County of Los Angeles

2009-10
Final Budget

Board of Supervisors

Gloria Molina
Supervisor, First District

Mark Ridley-Thomas
Supervisor, Second District

Zev Yaroslavsky
Supervisor, Third District

Don Knabe
Supervisor, Fourth District

Michael D. Antonovich
Supervisor, Fifth District

County of Los Angeles

2009-10 Final Budget

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Board of Supervisors

Gloria Molina
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PREFACE

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of Supervisors herewith presents to the taxpayers of Los Angeles County, the COUNTY BUDGET for the fiscal year beginning July 1, 2009, and ending June 30, 2010, as adopted by a resolution of this Board on June 22, 2009 and subsequently adjusted on September 22, 2009.

This Budget has been compiled in accordance with statutory provisions and shows the amounts that have been appropriated for the General Fund, Special Revenue Funds, Proprietary Funds and Special Districts under the control of the Board of Supervisors.

Also included are statements exhibiting estimates of the revenues, including property taxes, that are expected to accrue during this fiscal period and the source thereof, and the available fund balances that are to be applied in the financing of this Budget.

As a matter of general information to the public, and in response to requests for such information, there has been added to each department budget an explanatory note giving a brief synopsis of the work performed by the department or the purpose for which the appropriation was made. To those who desire more specific information with respect to the various functions, it is suggested that your communication be addressed to the head of the department.

Respectfully submitted,

BOARD OF SUPERVISORS
LOS ANGELES COUNTY

COUNTY OF LOS ANGELES
CALIFORNIA

Budget Summaries

CONSOLIDATED BUDGET SUMMARY -- SCHEDULE A
FOR FISCAL YEAR 2009-10

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
GENERAL COUNTY FUNDS	1,713,428,000	398,615,000	14,735,104,000	16,847,147,000	16,775,444,000		71,703,000		16,847,147,000
SPECIAL FUNDS	827,310,000	163,516,000	1,400,626,000	2,391,452,000	2,028,634,000	136,449,000	226,369,000		2,391,452,000
SPECIAL DISTRICT FUNDS	423,654,000	182,697,000	1,488,022,000	2,094,373,000	1,850,746,000	49,881,000	193,746,000		2,094,373,000
HOSPITAL ENTERPRISE FUNDS		39,038,000	2,929,754,000	2,968,792,000	2,968,792,000				2,968,792,000
OTHER PROPRIETARY FUNDS	75,781,000	52,051,000	744,206,000	872,038,000	812,254,000	12,989,000	46,794,000	1,000	872,038,000
OTHER FUNDS			461,493,000	461,493,000	461,493,000				461,493,000
GRAND TOTAL	$ 3,040,173,000	$ 835,917,000	$ 21,759,205,000	$ 25,635,295,000	$ 24,897,363,000	$ 199,319,000	$ 538,612,000	$ 1,000	$ 25,635,295,000

SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 1
FOR FISCAL YEAR 2009-10

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
GENERAL COUNTY									
GENERAL FUND	1,713,428,000	398,615,000	14,735,104,000	16,847,147,000	16,775,444,000		71,703,000		16,847,147,000
TOTAL GENERAL COUNTY	$ 1,713,428,000	$ 398,615,000	$ 14,735,104,000	$ 16,847,147,000	$ 16,775,444,000	$	$ 71,703,000	$	$ 16,847,147,000
SPECIAL FUNDS									
AG-COMM-VEH ACO FD	18,000		125,000	143,000	143,000				143,000
AIR QUALITY IMPRO FD			1,257,000	1,257,000	1,257,000				1,257,000
ASSET DEV IMPL FUND	35,628,000		4,450,000	40,078,000	40,078,000				40,078,000
CABLE TV FRANCHISE	4,848,000	1,528,000	2,270,000	8,646,000	6,749,000	1,012,000	885,000		8,646,000
CHLD ABUSE/NEGL PREV	6,007,000		3,270,000	9,277,000	8,038,000	1,205,000	34,000		9,277,000
CIV CTR EMP PKG			6,517,000	6,517,000	6,517,000				6,517,000
CIVIC ART SPECIAL FUND	1,145,000	204,000	111,000	1,460,000	600,000	90,000	770,000		1,460,000
COURTHOUSE CNSTR FD	74,620,000		19,845,000	94,465,000	90,392,000	4,073,000			94,465,000
CRIM JUS FAC CONST	58,591,000		21,160,000	79,751,000	69,388,000	10,363,000			79,751,000
DA-ASSET FORFEITURE	2,428,000	89,000	1,033,000	3,550,000	3,461,000		89,000		3,550,000
DA-DRUG ABUSE-GANG	15,000		1,000	16,000	16,000				16,000
DEL VALLE ACO FD	22,000		355,000	377,000	377,000				377,000
DEPENDENCY CT FAC FD	2,269,000		3,731,000	6,000,000	6,000,000				6,000,000
DISPUTE RESOL FD	1,634,000		3,263,000	4,897,000	3,679,000	455,000	763,000		4,897,000
DNA ID FD-LOC SHARE	2,915,000		5,159,000	8,074,000	6,445,000	966,000	663,000		8,074,000
DOMESTIC VIOLENCE FD	1,070,000		2,101,000	3,171,000	2,419,000	263,000	489,000		3,171,000
FIRE DEPT DEV FEE-1	144,000		162,000	306,000	255,000		51,000		306,000
FIRE DEPT DEV FEE-2	1,763,000		3,951,000	5,714,000	5,714,000				5,714,000
FIRE DEPT DEV FEE-3	20,492,000		1,102,000	21,594,000	21,594,000				21,594,000
FIRE DEPT-HLCPTR ACO	3,302,000	1,700,000	4,212,000	9,214,000	6,233,000		2,981,000		9,214,000
FISH & GAME PROP FD	117,000		20,000	137,000	117,000	17,000	3,000		137,000
FORD THEATRE DEV FD	146,000		525,000	671,000	471,000	51,000	149,000		671,000
GAP LOAN CAP PROJ FD	117,585,000		3,000,000	120,585,000	120,585,000				120,585,000
HAZARDOUS WASTE SPCL	1,214,000	12,000	239,000	1,465,000	1,393,000	72,000			1,465,000
HLTH FAC CAPITAL IMPROV FUND	4,936,000		103,430,000	108,366,000	108,366,000				108,366,000
HS-EMS VEH REPL FD	50,000	851,000	150,000	1,051,000	140,000	21,000	890,000		1,051,000
HS-HOSP SVCS ACCT	1,377,000	1,667,000	7,911,000	10,955,000	9,191,000	97,000	1,667,000		10,955,000

SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 1
FOR FISCAL YEAR 2009-10

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
HS - MEASURE B - PSIP					4,716,000				4,716,000
HS - MEASURE B-ADMINISTRATIVE/OTHER					36,592,000				36,592,000
HS - MEASURE B-FINANCING ELEMENTS	9,891,000		236,614,000	246,505,000		10,245,000			10,245,000
HS - MEASURE B-HARBOR/UCLA MEDICAL CENTER					48,001,000				48,001,000
HS - MEASURE B-LAC+USC MEDICAL CENTER					97,485,000				97,485,000
HS - MEASURE B-OLIVE VIEW MEDICAL CENTER					37,926,000				37,926,000
HS - MEASURE B-PRIVATE FACILITIES					11,540,000				11,540,000
HS-PHYS SVCS ACCT	3,591,000		17,910,000	21,501,000	21,501,000				21,501,000
INFO TECH INFRASTRUC	22,979,000		1,700,000	24,679,000	22,001,000	2,678,000			24,679,000
ISAB MKTG	310,000			310,000	234,000	35,000	41,000		310,000
JURY OPER IMPRVMT FD	114,000		4,000	118,000	110,000	8,000			118,000
LAC+USC REPLACEMT FD	30,677,000	27,572,000		58,249,000	30,677,000		27,572,000		58,249,000
LINKAGES SUPP PRG FD	219,000		552,000	771,000	632,000	94,000	45,000		771,000
MARINA REPLC-ACO FD	21,521,000	4,479,000	1,995,000	27,995,000	23,366,000	1,054,000	3,575,000		27,995,000
MENTAL HLTH SVS ACT	85,322,000		363,262,000	448,584,000	322,783,000	45,094,000	80,707,000		448,584,000
MISSION CANYON LANDFILL CLOSURE MAINT	5,359,000		300,000	5,659,000	5,430,000	229,000			5,659,000
MOTOR VEH-ACO FD	2,259,000		177,000	2,436,000	2,436,000				2,436,000
P&R PK IMPRV SPEC FD	1,818,000	857,000	340,000	3,015,000	1,616,000		1,399,000		3,015,000
P&R-GOLF COURSE FUND	13,735,000	2,653,000	4,019,000	20,407,000	8,000,000	1,200,000	11,207,000		20,407,000
P&R-OAK FOR MITIG FD	46,000	537,000	25,000	608,000	50,000		558,000		608,000
P&R-OFF HWY VEH FD	480,000	1,834,000	150,000	2,464,000	750,000	31,000	1,683,000		2,464,000
P&R-RECREATION FUND	1,291,000	193,000	2,669,000	4,153,000	3,104,000		1,049,000		4,153,000
P&R-SP DV FDS-REG PK	3,589,000	69,000	1,011,000	4,669,000	2,018,000	292,000	2,359,000		4,669,000
P&R-TESORO ADOBE PK	538,000	70,000	196,000	804,000	611,000		193,000		804,000
PH-A&D 1ST OFF DUI	183,000	613,000	506,000	1,302,000	500,000	62,000	740,000		1,302,000
PH-A&D 2ND OFF DUI	66,000	333,000	254,000	653,000	304,000	16,000	333,000		653,000

SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 1
FOR FISCAL YEAR 2009-10

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
PH-A&D 3RD OFF DUI		10,000	4,000	14,000	6,000		8,000		14,000
PH-A&D PENAL CODE FD	10,000	69,000	79,000	158,000	89,000		69,000		158,000
PH-A&D PROP 36	168,000			168,000	168,000				168,000
PH-ALC ABSE EDUC PRV	151,000	145,000	731,000	1,027,000	853,000	29,000	145,000		1,027,000
PH-ALC DRUG PROB	128,000	786,000	638,000	1,552,000	852,000	1,000	699,000		1,552,000
PH-CHLD SEAT LOAN FD	127,000	1,871,000	402,000	2,400,000	527,000	59,000	1,814,000		2,400,000
PH-DRUG ABUSE ED PRV	3,000	5,000	13,000	21,000	14,000	2,000	5,000		21,000
PH-STATHAM AIDS FD	1,000	6,000	6,000	13,000	13,000				13,000
PH-STATHAM FUND	64,000	29,000	1,235,000	1,328,000	1,327,000	1,000			1,328,000
PK IN LIEU FEES-ACO	2,800,000	7,497,000	700,000	10,997,000	4,659,000		6,338,000		10,997,000
PRODUCTIVITY INV FD	5,249,000	3,190,000	531,000	8,970,000	8,970,000				8,970,000
PUB LIB DEV FEE #1	13,012,000		551,000	13,563,000	13,563,000				13,563,000
PUB LIB DEV FEE #2	863,000		64,000	927,000	927,000				927,000
PUB LIB DEV FEE #3	595,000		34,000	629,000	629,000				629,000
PUB LIB DEV FEE #4	446,000		44,000	490,000	490,000				490,000
PUB LIB DEV FEE #5	1,274,000		114,000	1,388,000	1,384,000	4,000			1,388,000
PUB LIB DEV FEE #6	538,000		38,000	576,000	567,000	9,000			576,000
PUB LIB DEV FEE #7	35,000		10,000	45,000	42,000	3,000			45,000
PUB LIBRARY-ACO FD	5,744,000		1,692,000	7,436,000	7,307,000	129,000			7,436,000
PUB LIBRARY-GEN	13,307,000	9,443,000	130,929,000	153,679,000	142,769,000		10,910,000		153,679,000
PW-ART 3-BIKEWAY FD	594,000		1,518,000	2,112,000	1,757,000	263,000	92,000		2,112,000
PW-AVIATION C P FD	1,328,000	1,700,000	2,680,000	5,708,000	3,550,000	532,000	1,626,000		5,708,000
PW-OFF ST MTR/PKG FD	591,000		178,000	769,000	753,000	16,000			769,000
PW-PROP C LOCAL RET	22,809,000		40,829,000	63,638,000	50,346,000	7,551,000	5,741,000		63,638,000
PW-ROAD FUND	36,260,000	79,988,000	253,653,000	369,901,000	323,532,000	27,860,000	18,509,000		369,901,000
PW-SOLID WASTE MGMT	8,932,000		27,674,000	36,606,000	35,990,000	616,000			36,606,000
PW-SPCL ROAD DT #1	365,000		1,203,000	1,568,000	1,568,000				1,568,000
PW-SPCL ROAD DT #2	159,000		806,000	965,000	946,000	19,000			965,000
PW-SPCL ROAD DT #3	156,000		485,000	641,000	641,000				641,000
PW-SPCL ROAD DT #4	189,000		940,000	1,129,000	1,122,000	7,000			1,129,000
PW-SPCL ROAD DT #5	122,000		2,810,000	2,932,000	2,932,000				2,932,000
RR - MICROGRAPHICS	18,222,000	4,000,000	1,485,000	23,707,000	5,485,000	222,000	18,000,000		23,707,000

SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 1
FOR FISCAL YEAR 2009-10

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
RR - MODERNIZATION AND IMPROVEMENT	871,000		5,649,000	6,520,000	5,649,000	847,000	24,000		6,520,000
RR - MULTI-CNTY E-RECORDING	794,000		150,000	944,000	150,000	22,000	772,000		944,000
RR - SOC SEC TRUNCATION	1,554,000		1,400,000	2,954,000	1,600,000	240,000	1,114,000		2,954,000
RR - VITALS AND HEALTH STATISTICS	4,564,000	164,000	1,022,000	5,750,000	1,474,000	221,000	4,055,000		5,750,000
SHERIFF-AUTO FNGPRNT	45,750,000	4,911,000	13,292,000	63,953,000	60,811,000	3,142,000			63,953,000
SHERIFF-AUTOM FD	16,522,000		3,000,000	19,522,000	19,522,000				19,522,000
SHERIFF-CO WARR SYS	200,000		2,050,000	2,250,000	2,108,000	142,000			2,250,000
SHERIFF-INMATE WELF	43,320,000		50,186,000	93,506,000	73,434,000	11,015,000	9,057,000		93,506,000
SHERIFF-NARC ENF FD	14,875,000	788,000	8,066,000	23,729,000	23,255,000	474,000			23,729,000
SHERIFF-PROC FEE FD	9,398,000	2,539,000	3,210,000	15,147,000	10,220,000	1,533,000	3,394,000		15,147,000
SHERIFF-SPEC TRNG FD	7,989,000	1,114,000	3,020,000	12,123,000	7,845,000	1,176,000	3,102,000		12,123,000
SHERIFF-VEH THEFT FD	766,000		5,653,000	6,419,000	5,828,000	591,000			6,419,000
SMALL CLAIMS ADV PRG	141,000		818,000	959,000	959,000				959,000
TOTAL SPECIAL FUNDS	$ 827,310,000	$ 163,516,000	$ 1,400,626,000	$ 2,391,452,000	$ 2,028,634,000	$ 136,449,000	$ 226,369,000	$	$ 2,391,452,000
TOTAL COUNTY FUNDS	$ 2,540,738,000	$ 562,131,000	$ 16,135,730,000	$ 19,238,599,000	$ 18,804,078,000	$ 136,449,000	$ 298,072,000	$	$ 19,238,599,000
	FROM SCH. 2 COL. 6	FROM SCH. 3 COL. 3	FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4	FROM SCH. 8 COL. 5		FROM SCH. 3 COL. 4		FROM SCH. 7 COL. 5 SUM OF COLS. 6+7+8+9

APPROPRIATION LIMIT	$ 14,967,995,344
APPROPRIATION SUBJECT TO LIMIT	5,764,586,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2
GENERAL COUNTY AND SPECIAL FUNDS
AS OF JUNE 30, 2009

	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2009	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009*
FUNDS (1)	(2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	(6)
GENERAL COUNTY					
GENERAL FUND	3,354,163,445	368,797,767	300,358,674	971,579,000	1,713,428,000
TOTAL GENERAL COUNTY	$ 3,354,163,445	$ 368,797,767	$ 300,358,674	$ 971,579,000	$ 1,713,428,000
SPECIAL FUNDS					
AG-COMM-VEH ACO FD	95,861	77,861			18,000
ASSET DEV IMPL FUND	35,628,000				35,628,000
CABLE TV FRANCHISE	7,537,075	162,075		2,527,000	4,848,000
CHLD ABUSE/NEGL PREV	7,328,333	1,321,333			6,007,000
CIVIC ART SPECIAL FUND	1,503,400	154,400		204,000	1,145,000
COURTHOUSE CNSTR FD	74,620,000				74,620,000
CRIM JUS FAC CONST	58,591,000				58,591,000
DA-ASSET FORFEITURE	2,716,000			288,000	2,428,000
DA-DRUG ABUSE-GANG	15,000				15,000
DEL VALLE ACO FD	124,304	102,304			22,000
DEPENDENCY CT FAC FD	2,269,000				2,269,000
DISPUTE RESOL FD	1,634,000				1,634,000
DNA ID FD-LOC SHARE	2,915,000				2,915,000
DOMESTIC VIOLENCE FD	1,070,000				1,070,000
FIRE DEPT DEV FEE-1	144,000				144,000
FIRE DEPT DEV FEE-2	1,780,696	17,696			1,763,000
FIRE DEPT DEV FEE-3	20,492,000				20,492,000
FIRE DEPT-HLCPTR ACO	7,377,246	540,245		3,535,000	3,302,000
FISH & GAME PROP FD	117,000				117,000
FORD THEATRE DEV FD	150,363	4,362			146,000
GAP LOAN CAP PROJ FD	117,585,000				117,585,000
HAZARDOUS WASTE SPCL	1,377,212	151,212		12,000	1,214,000
HLTH FAC CAPITAL IMPROV FUND	6,428,213	1,492,210			4,936,000
HS-EMS VEH REPL FD	901,000			851,000	50,000
HS-HOSP SVCS ACCT	5,973,086	2,929,086		1,667,000	1,377,000
HS-MEAS B SPEC TX FD	26,081,812	16,190,812			9,891,000
HS-PHYS SVCS ACCT	3,591,000				3,591,000
INFO TECH INFRASTRUC	32,295,827	9,316,826			22,979,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2
GENERAL COUNTY AND SPECIAL FUNDS
AS OF JUNE 30, 2009

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2009 (2)	Less Fund Balance - Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009* (6)
ISAB MKTG	310,000				310,000
JURY OPER IMPRVMT FD	114,000				114,000
LAC+USC REPLACEMT FD	30,679,583	2,582			30,677,000
LINKAGES SUPP PRG FD	219,000				219,000
MARINA REPLC-ACO FD	22,763,878	338,876		904,000	21,521,000
MENTAL HLTH SVS ACT	90,604,000			5,282,000	85,322,000
MISSION CANYON LANDFILL CLOSURE MAINT	5,359,000				5,359,000
MOTOR VEH-ACO FD	2,431,952	172,951			2,259,000
P&R PK IMPRV SPEC FD	2,011,445	48,445		145,000	1,818,000
P&R-GOLF COURSE FUND	16,388,000			2,653,000	13,735,000
P&R-OAK FOR MITIG FD	572,000			526,000	46,000
P&R-OFF HWY VEH FD	2,425,215	111,215		1,834,000	480,000
P&R-RECREATION FUND	1,336,655	45,654			1,291,000
P&R-SP DV FDS-REG PK	4,052,946	463,945			3,589,000
P&R-TESORO ADOBE PK	538,000				538,000
PH-A&D 1ST OFF DUI	796,000			613,000	183,000
PH-A&D 2ND OFF DUI	399,000			333,000	66,000
PH-A&D 3RD OFF DUI	12,000			12,000	
PH-A&D PENAL CODE FD	79,000			69,000	10,000
PH-A&D PROP 36	168,000				168,000
PH-ALC ABSE EDUC PRV	296,000			145,000	151,000
PH-ALC DRUG PROB	914,000			786,000	128,000
PH-CHLD SEAT LOAN FD	1,998,000			1,871,000	127,000
PH-DRUG ABUSE ED PRV	8,000			5,000	3,000
PH-STATHAM AIDS FD	7,000			6,000	1,000
PH-STATHAM FUND	93,000			29,000	64,000
PK IN LIEU FEES-ACO	10,083,395	395		7,283,000	2,800,000
PRODUCTIVITY INV FD	8,467,358	28,357		3,190,000	5,249,000
PUB LIB DEV FEE #1	13,035,909	23,908			13,012,000
PUB LIB DEV FEE #2	863,000				863,000
PUB LIB DEV FEE #3	595,000				595,000
PUB LIB DEV FEE #4	446,000				446,000
PUB LIB DEV FEE #5	1,274,000				1,274,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2
GENERAL COUNTY AND SPECIAL FUNDS
AS OF JUNE 30, 2009

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2009 (2)	Less Fund Balance - Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009* (6)
PUB LIB DEV FEE #6	538,000				538,000
PUB LIB DEV FEE #7	35,000				35,000
PUB LIBRARY-ACO FD	6,437,837	693,836			5,744,000
PUB LIBRARY-GEN	28,411,932	7,704,043	603,888	6,797,000	13,307,000
PW-ART 3-BIKEWAY FD	680,357	86,356			594,000
PW-AVIATION C P FD	3,064,626	36,626		1,700,000	1,328,000
PW-OFF ST MTR/PKG FD	592,110	1,109			591,000
PW-PROP C LOCAL RET	68,604,089	45,795,087			22,809,000
PW-ROAD FUND	174,656,557	55,390,126	3,018,429	79,988,000	36,260,000
PW-SOLID WASTE MGMT	10,693,962	1,761,962			8,932,000
PW-SPCL ROAD DT #1	414,673	49,672			365,000
PW-SPCL ROAD DT #2	177,209	18,209			159,000
PW-SPCL ROAD DT #3	191,877	35,876			156,000
PW-SPCL ROAD DT #4	259,027	70,026			189,000
PW-SPCL ROAD DT #5	303,189	181,188			122,000
RR - MICROGRAPHICS	18,222,000				18,222,000
RR - MODERNIZATION AND IMPROVEMENT	871,000				871,000
RR - MULTI-CNTY E-RECORDING	794,000				794,000
RR - SOC SEC TRUNCATION	1,554,000				1,554,000
RR - VITALS AND HEALTH STATISTICS	4,728,000			164,000	4,564,000
SHERIFF-AUTO FNGPRNT	55,024,824	4,363,824		4,911,000	45,750,000
SHERIFF-AUTOM FD	17,231,070	709,068			16,522,000
SHERIFF-CO WARR SYS	200,000				200,000
SHERIFF-INMATE WELF	53,180,271	9,860,271			43,320,000
SHERIFF-NARC ENF FD	16,597,056	434,055	500,000	788,000	14,875,000
SHERIFF-PROC FEE FD	14,825,084	2,888,084		2,539,000	9,398,000
SHERIFF-SPEC TRNG FD	9,104,397	1,397		1,114,000	7,989,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2
GENERAL COUNTY AND SPECIAL FUNDS
AS OF JUNE 30, 2009

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2009 (2)	Less Fund Balance - Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009* (6)
SHERIFF-VEH THEFT FD	817,623	51,622			766,000
SMALL CLAIMS ADV PRG	141,000				141,000
TOTAL SPECIAL FUNDS	$ 1,128,032,534	$ 163,829,187	$ 4,122,317	$ 132,771,000	$ 827,310,000
TOTAL COUNTY FUNDS	$ 4,482,195,979	$ 532,626,954	$ 304,480,991	$ 1,104,350,000	$ 2,540,738,000
			FROM SCH. 3 COL. 2	FROM SCH. 3 COL. 2	TO SCH. 1 COL. 2 COL. 2-3-4-5

* AMOUNTS ARE REFLECTED IN THOUSANDS

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2
GENERAL COUNTY AND SPECIAL FUNDS
AS OF JUNE 30, 2009

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2009 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009* (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
PUB LIB DEV FEE #6	538,000				538,000
PUB LIB DEV FEE #7	35,000				35,000
PUB LIBRARY-ACO FD	6,437,837	693,836			5,744,000
PUB LIBRARY-GEN	28,411,932	7,704,043	603,888	6,797,000	13,307,000
PW-ART 3-BIKEWAY FD	680,357	86,356			594,000
PW-AVIATION C P FD	3,064,626	36,626		1,700,000	1,328,000
PW-OFF ST MTR/PKG FD	592,110	1,109			591,000
PW-PROP C LOCAL RET	68,604,089	45,795,087			22,809,000
PW-ROAD FUND	174,656,557	55,390,126	3,018,429	79,988,000	36,260,000
PW-SOLID WASTE MGMT	10,693,962	1,761,962			8,932,000
PW-SPCL ROAD DT #1	414,673	49,672			365,000
PW-SPCL ROAD DT #2	177,209	18,209			159,000
PW-SPCL ROAD DT #3	191,877	35,876			156,000
PW-SPCL ROAD DT #4	259,027	70,026			189,000
PW-SPCL ROAD DT #5	303,189	181,188			122,000
RR - MICROGRAPHICS	18,222,000				18,222,000
RR - MODERNIZATION AND IMPROVEMENT	871,000				871,000
RR - MULTI-CNTY E-RECORDING	794,000				794,000
RR - SOC SEC TRUNCATION	1,554,000				1,554,000
RR - VITALS AND HEALTH STATISTICS	4,728,000			164,000	4,564,000
SHERIFF-AUTO FNGPRNT	55,024,824	4,363,824		4,911,000	45,750,000
SHERIFF-AUTOM FD	17,231,070	709,068			16,522,000
SHERIFF-CO WARR SYS	200,000				200,000
SHERIFF-INMATE WELF	53,180,271	9,860,271			43,320,000
SHERIFF-NARC ENF FD	16,597,056	434,055	500,000	788,000	14,875,000
SHERIFF-PROC FEE FD	14,825,084	2,888,084		2,539,000	9,398,000
SHERIFF-SPEC TRNG FD	9,104,397	1,397		1,114,000	7,989,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2
GENERAL COUNTY AND SPECIAL FUNDS
AS OF JUNE 30, 2009

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2009 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009* (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
SHERIFF-VEH THEFT FD	817,623	51,622			766,000
SMALL CLAIMS ADV PRG	141,000				141,000
TOTAL SPECIAL FUNDS	$ 1,128,032,534	$ 163,829,187	$ 4,122,317	$ 132,771,000	$ 827,310,000
TOTAL COUNTY FUNDS	$ 4,482,195,979	$ 532,626,954	$ 304,480,991	$ 1,104,350,000	$ 2,540,738,000
			FROM SCH. 3 COL. 2	FROM SCH. 3 COL. 2	TO SCH. 1 COL. 2 COL. 2-3-4-5

* AMOUNTS ARE REFLECTED IN THOUSANDS

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3
GENERAL COUNTY AND SPECIAL FUNDS
FOR FISCAL YEAR 2009-10

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
GENERAL COUNTY				
GENERAL FUND				
GENERAL RESERVE	3,000,000	3,000,000	3,000,000	3,000,000
RES FOR ALHAMBRA-GARVEY LONG-TERM RECEIVABLE	2,400,000			2,400,000
RES FOR DEPOSIT WITH OTHERS	300,000			300,000
RES FOR IMPREST CASH	2,295,433			2,295,433
RES FOR LA ALAMEDA PROJECT	2,000,000			2,000,000
RES FOR LONG TERM LOANS-DEPARTMENT HEADS	69,600			69,600
RES FOR MANUAL INVENTORIES	46,485,823			46,485,823
RES FOR SB90 LONG-TERM RECEIVABLES	115,537,818			115,537,818
RES FOR SHERIFF PITCHESS LANDFILL	3,206,000			3,206,000
RESERVE FOR GRAND AVENUE PROJECT	4,600,000			4,600,000
RESERVE FOR LONG TERM INVESTMENT	5,315,000			5,315,000
RESERVE FOR PUBLIC HEALTH ADPA LONG-TERM RECEIVABLES	13,768,000			13,768,000
RESERVE FOR RAINY DAY FUNDS	101,381,000		7,466,000	108,847,000
DES FOR ASSESSOR TAX SYSTEM	27,500,000			27,500,000
DES FOR CHILD SUPPORT PENALTY	11,000,000	11,000,000		
DES FOR CP AND EXTRAORDINARY MAINT	278,155,000	34,094,000		244,061,000
DES FOR DEPT OF CHILD & FAM SERV	8,840,000			8,840,000
DES FOR FINANCIAL SYSTEM (ECAPS)	6,087,000	4,700,000	2,524,000	3,911,000
DES FOR HLTH SVS FUTURE FIN REQ	3,000,000		8,156,000	11,156,000
DES FOR INTEROP & COUNTYWIDE COMM	81,526,000	2,444,000		79,082,000
DES FOR JAIL CONSTRUCTION	800,000	800,000		
DES FOR LIVE SCAN	2,000,000			2,000,000
DES FOR PUBLIC WORKS-PERMIT TRACKING SYSTEM	5,693,000			5,693,000
DES FOR REOPENING JAIL BEDS	40,589,000	10,000,000		30,589,000
DES FOR RETIREMENT/RETIREE HEALTH	17,011,000			17,011,000
DES FOR SECURITY ENHANCEMENTS	20,476,000	20,476,000		
DES FOR SHERIFF UNINCORPORATED PATROL	15,912,000	3,634,000		12,278,000
DES FOR TREASURER AND TAX COLLECTOR UNS PROP TAX SYSTEM	463,000			463,000
DES FOR TTC LAPIS			2,303,000	2,303,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3
GENERAL COUNTY AND SPECIAL FUNDS
FOR FISCAL YEAR 2009-10

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES-HEALTH SERVICES-TOBACCO SETTLEMENT	225,229,000	214,200,000	48,254,000	59,283,000
DESIGN FOR HEALTHIER COMMUN, STRONGER FAM, AND THRIVING CHIL	5,641,000	2,710,000		2,931,000
DESIGNATION FOR IT ENHANCEMENTS	8,156,000			8,156,000
DESIGNATION FOR LOCAL TAXES	205,501,000	91,557,000		113,944,000
DESIGNATION FOR PROBATION	8,000,000			8,000,000
TOTAL GENERAL FUND	$ 1,271,937,674	$ 398,615,000	$ 71,703,000	$ 945,025,674
TOTAL GENERAL COUNTY	$ 1,271,937,674	$ 398,615,000	$ 71,703,000	$ 945,025,674
SPECIAL FUNDS				
CABLE TV FRANCHISE				
DES FOR PROGRAM EXPANSION	2,527,000	1,528,000	885,000	1,884,000
CHLD ABUSE/NEGL PREV				
DES FOR PROGRAM EXPANSION			34,000	34,000
CIVIC ART SPECIAL FUND				
DES FOR PROGRAM EXPANSION	204,000	204,000	770,000	770,000
DA-ASSET FORFEITURE				
DES FOR PROGRAM EXPANSION	288,000	89,000	89,000	288,000
DISPUTE RESOL FD				
DES FOR PROGRAM EXPANSION			763,000	763,000
DNA ID FD-LOC SHARE				
DES FOR PROGRAM EXPANSION			663,000	663,000
DOMESTIC VIOLENCE FD				
DES FOR PROGRAM EXPANSION			489,000	489,000
FIRE DEPT DEV FEE-1				
DES FOR PROGRAM EXPANSION			51,000	51,000
FIRE DEPT-HLCPTR ACO				
DES FOR PROGRAM EXPANSION	3,535,000	1,700,000	2,981,000	4,816,000
FISH & GAME PROP FD				
DES FOR PROGRAM EXPANSION			3,000	3,000
FORD THEATRE DEV FD				

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3
GENERAL COUNTY AND SPECIAL FUNDS
FOR FISCAL YEAR 2009-10

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES FOR PROGRAM EXPANSION			149,000	149,000
HAZARDOUS WASTE SPCL				
DES FOR PROGRAM EXPANSION	12,000	12,000		
HS-EMS VEH REPL FD				
DES FOR PROGRAM EXPANSION	851,000	851,000	890,000	890,000
HS-HOSP SVCS ACCT				
DES FOR PROGRAM EXPANSION	1,667,000	1,667,000	1,667,000	1,667,000
ISAB MKTG				
DES FOR PROGRAM EXPANSION			41,000	41,000
LAC+USC REPLACEMT FD				
DES FOR PROGRAM EXPANSION		27,572,000	27,572,000	
LINKAGES SUPP PRG FD				
DES FOR PROGRAM EXPANSION			45,000	45,000
MARINA REPLC-ACO FD				
DES FOR PROGRAM EXPANSION	904,000	4,479,000	3,575,000	
MENTAL HLTH SVS ACT				
DES FOR BUDGET UNCERTAINTIES	5,282,000		80,707,000	85,989,000
P&R PK IMPRV SPEC FD				
DES FOR PROGRAM EXPANSION	145,000	857,000	1,399,000	687,000
P&R-GOLF COURSE FUND				
DES FOR PROGRAM EXPANSION	2,653,000	2,653,000	11,207,000	11,207,000
P&R-OAK FOR MITIG FD				
DES FOR PROGRAM EXPANSION	526,000	537,000	558,000	547,000
P&R-OFF HWY VEH FD				
DES FOR PROGRAM EXPANSION	1,834,000	1,834,000	1,683,000	1,683,000
P&R-RECREATION FUND				
DES FOR PROGRAM EXPANSION		193,000	1,049,000	856,000
P&R-SP DV FDS-REG PK				
DES FOR PROGRAM EXPANSION		69,000	2,359,000	2,290,000
P&R-TESORO ADOBE PK				
DES FOR PROGRAM EXPANSION		70,000	193,000	123,000
PH-A&D 1ST OFF DUI				

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3
GENERAL COUNTY AND SPECIAL FUNDS
FOR FISCAL YEAR 2009-10

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES FOR PROGRAM EXPANSION	613,000	613,000	740,000	740,000
PH-A&D 2ND OFF DUI				
DES FOR PROGRAM EXPANSION	333,000	333,000	333,000	333,000
PH-A&D 3RD OFF DUI				
DES FOR PROGRAM EXPANSION	12,000	10,000	8,000	10,000
PH-A&D PENAL CODE FD				
DES FOR PROGRAM EXPANSION	69,000	69,000	69,000	69,000
PH-ALC ABSE EDUC PRV				
DES FOR PROGRAM EXPANSION	145,000	145,000	145,000	145,000
PH-ALC DRUG PROB				
DES FOR PROGRAM EXPANSION	786,000	786,000	699,000	699,000
PH-CHLD SEAT LOAN FD				
DES FOR PROGRAM EXPANSION	1,871,000	1,871,000	1,814,000	1,814,000
PH-DRUG ABUSE ED PRV				
DES FOR PROGRAM EXPANSION	5,000	5,000	5,000	5,000
PH-STATHAM AIDS FD				
DES FOR PROGRAM EXPANSION	6,000	6,000		
PH-STATHAM FUND				
DES FOR PROGRAM EXPANSION	29,000	29,000		
PK IN LIEU FEES-ACO				
DES FOR PROGRAM EXPANSION	7,283,000	7,497,000	6,338,000	6,124,000
PRODUCTIVITY INV FD				
DES FOR PROGRAM EXPANSION	3,190,000	3,190,000		
PUB LIBRARY-GEN				
RES FOR IMPREST CASH	15,475			15,475
RES FOR MANUAL INVENTORIES	588,413			588,413
DES FOR PROGRAM EXPANSION	6,797,000	9,443,000	10,910,000	8,264,000
PW-ART 3-BIKEWAY FD				
DES FOR PROGRAM EXPANSION			92,000	92,000
PW-AVIATION C P FD				
DES FOR CAPITAL PROJECTS	1,700,000	1,700,000		
DES FOR PROGRAM EXPANSION			1,626,000	1,626,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3
GENERAL COUNTY AND SPECIAL FUNDS
FOR FISCAL YEAR 2009-10

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PW-PROP C LOCAL RET				
DES FOR PROGRAM EXPANSION			5,741,000	5,741,000
PW-ROAD FUND				
RES FOR IMPREST CASH	18,429			18,429
RES FOR RIGHT OF WAY DIST FUND	3,000,000			3,000,000
DES FOR INFRASTRUCTURE GROWTH	6,612,000	6,612,000	6,612,000	6,612,000
DES FOR PROGRAM EXPANSION	12,479,000	12,479,000		
DES FOR PROP 1B INFRASTRUCTURE BOND FUNDS	45,897,000	45,897,000	11,897,000	11,897,000
DES FOR PROP 42 - TRANSPORTATION CONGESTION IMPROVEMENT	15,000,000	15,000,000		
RR - MICROGRAPHICS				
DES FOR PROGRAM EXPANSION		4,000,000	18,000,000	14,000,000
RR - MODERNIZATION AND IMPROVEMENT				
DES FOR PROGRAM EXPANSION			24,000	24,000
RR - MULTI-CNTY E-RECORDING				
DES FOR PROGRAM EXPANSION			772,000	772,000
RR - SOC SEC TRUNCATION				
DES FOR PROGRAM EXPANSION			1,114,000	1,114,000
RR - VITALS AND HEALTH STATISTICS				
DES FOR PROGRAM EXPANSION	164,000	164,000	4,055,000	4,055,000
SHERIFF-AUTO FNGPRNT				
DES FOR PROGRAM EXPANSION	4,911,000	4,911,000		
SHERIFF-INMATE WELF				
DES FOR PROGRAM EXPANSION			9,057,000	9,057,000
SHERIFF-NARC ENF FD				
RES FOR IMPREST CASH	500,000			500,000
DES FOR PROGRAM EXPANSION	788,000	788,000		
SHERIFF-PROC FEE FD				
DES FOR PROGRAM EXPANSION	2,539,000	2,539,000	3,394,000	3,394,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3
GENERAL COUNTY AND SPECIAL FUNDS
FOR FISCAL YEAR 2009-10

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
SHERIFF-SPEC TRNG FD				
DES FOR PROGRAM EXPANSION	1,114,000	1,114,000	3,102,000	3,102,000
TOTAL SPECIAL FUNDS	$ 136,893,317	$ 163,516,000	$ 226,369,000	$ 199,746,317
TOTAL COUNTY FUNDS	$ 1,408,830,991	$ 562,131,000	$ 298,072,000	$ 1,144,771,991
		TO SCH. 1 COL. 3	TO SCH. 1 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	3,685,802,731.61	3,828,839,267.80	3,881,931,000	3,856,306,000
OTHER TAXES	421,598,740.74	438,197,580.78	426,800,000	433,971,000
LICENSES PERMITS & FRANCHISES	66,176,587.66	64,824,888.46	71,593,000	61,226,000
FINES FORFEITURES & PENALTIES	338,610,397.08	353,632,480.46	312,283,000	297,311,000
REVENUE - USE OF MONEY & PROP	340,048,451.00	224,785,771.60	160,508,000	165,116,000
INTERGVMTL REVENUE - STATE	4,583,558,840.11	4,411,352,417.11	4,962,686,000	4,646,174,000
INTERGVMTL REVENUE - FEDERAL	2,971,683,272.37	3,073,484,775.74	3,495,057,000	3,829,892,000
INTERGVMTL REVENUE - OTHER	127,871,754.81	137,962,849.07	156,038,000	162,584,000
CHARGES FOR SERVICES	1,867,362,921.68	1,592,525,483.68	1,891,655,000	1,807,256,000
MISCELLANEOUS REVENUE	457,873,143.75	365,427,983.06	338,233,000	338,279,000
OTHER FINANCING SOURCES	439,233,378.02	346,300,469.10	565,978,000	537,615,000
RESIDUAL EQUITY TRANSFERS	2,573,499.36	367,657.69		
TOTAL	$ 15,302,393,718.19	$ 14,837,701,624.55	$ 16,262,762,000	$ 16,135,730,000
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GENERAL FUND	13,972,507,803.71	13,637,067,315.67	14,841,127,000	14,735,104,000
DETENTION FACILITIES DEBT SERVICE FUND	140,800.68			
TOTAL GENERAL COUNTY	$ 13,972,648,604.39	$ 13,637,067,315.67	$ 14,841,127,000	$ 14,735,104,000
SPECIAL FUNDS				
AG-COMM-VEH ACO FD	54,000.00	54,000.00	125,000	125,000
AIR QUALITY IMPRO FD	1,315,760.74	938,185.45	1,257,000	1,257,000
ASSET DEV IMPL FUND	7,871,858.73	5,466,218.82	4,450,000	4,450,000
CABLE TV FRANCHISE	1,955,488.58	2,798,541.68	2,377,000	2,270,000
CHLD ABUSE/NEGL PREV	3,874,201.50	3,392,682.15	3,270,000	3,270,000
CIV CTR EMP PKG	6,215,596.63	6,318,734.00	6,517,000	6,517,000
CIVIC ART SPECIAL FUND	1,448,470.00	1,319,112.00	91,000	111,000
COURTHOUSE CNSTR FD	24,505,757.77	23,230,017.36	19,879,000	19,845,000
CRIM JUS FAC CONST	26,225,375.69	25,991,895.25	20,880,000	21,160,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
DA-ASSET FORFEITURE	1,482,146.87	2,176,066.96	1,033,000	1,033,000
DA-DRUG ABUSE-GANG	670.41	384.52	1,000	1,000
DEL VALLE ACO FD	1,024,583.70	1,425.00	355,000	355,000
DEPENDENCY CT FAC FD	3,792,288.12	3,712,884.59	3,731,000	3,731,000
DISPUTE RESOL FD	3,139,698.25	3,376,464.12	3,263,000	3,263,000
DNA ID FD-LOC SHARE	4,162,394.66	5,113,061.73	5,159,000	5,159,000
DOMESTIC VIOLENCE FD	2,009,947.62	2,014,310.69	2,101,000	2,101,000
FIRE DEPT DEV FEE-1	1,044,354.27	354,876.27	208,000	162,000
FIRE DEPT DEV FEE-2	504,523.57	377,535.60	3,022,000	3,951,000
FIRE DEPT DEV FEE-3	2,801,462.65	1,161,487.87	1,343,000	1,102,000
FIRE DEPT-HLCPTR ACO	8,077,769.38	7,995,395.13	4,212,000	4,212,000
FISH & GAME PROP FD	23,210.49	22,704.87	20,000	20,000
FORD THEATRE DEV FD	927,308.89	739,572.49	525,000	525,000
GAP LOAN CAP PROJ FD	6,893,451.99	3,150,486.68	3,000,000	3,000,000
HAZARDOUS WASTE SPCL	719,718.52	465,123.82	239,000	239,000
HLTH FAC CAPITAL IMPROV FUND	41,200,000.00	30,000,000.00	108,371,000	103,430,000
HS-EMS VEH REPL FD	37,607.37	22,318.50	150,000	150,000
HS-HOSP SVCS ACCT	6,693,291.52	10,343,223.69	7,911,000	7,911,000
HS-LAC+USC ACO	4,981,048.77	1,141,464.70	750,000	
HS-MEAS B SPEC TX FD	189,365,165.73	235,124,081.49	236,614,000	236,614,000
HS-PHYS SVCS ACCT	27,564,931.01	27,179,949.77	27,689,000	17,910,000
INFO TECH INFRASTRUC	8,154,122.35	2,608,324.80	6,700,000	1,700,000
ISAB MKTG	34,924.00			
JURY OPER IMPRVMT FD	6,247.28	9,184.22	4,000	4,000
LAC+USC REPLACEMT FD	93,494,770.49	49,840,996.62		
LINKAGES SUPP PRG FD	550,562.83	639,717.20	552,000	552,000
MARINA REPLC-ACO FD	5,107,662.78	6,850,338.26	3,100,000	1,995,000
MENTAL HLTH SVS ACT	143,344,362.98	178,922,352.25	341,106,000	363,262,000
MISSION CANYON LANDFILL CLOSURE MAINT	312,346.56	151,125.00	300,000	300,000
MOTOR VEH-ACO FD	389,000.00	227,000.00	202,000	177,000
P&R PK IMPRV SPEC FD	1,394,240.64	427,816.14	340,000	340,000
P&R-GOLF COURSE FUND	19,096,823.59	3,669,300.55	4,019,000	4,019,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
P&R-OAK FOR MITIG FD	82,911.26	14,142.81	25,000	25,000
P&R-OFF HWY VEH FD	167,941.54	159,601.57	150,000	150,000
P&R-RECREATION FUND	1,809,617.43	2,060,848.33	2,505,000	2,669,000
P&R-SP DV FDS-REG PK	1,023,407.68	1,056,031.19	1,011,000	1,011,000
P&R-TESORO ADOBE PK	170,522.08	206,604.00	196,000	196,000
PH-A&D 1ST OFF DUI	572,961.99	607,426.20	563,000	506,000
PH-A&D 2ND OFF DUI	301,517.20	309,024.01	294,000	254,000
PH-A&D 3RD OFF DUI	6,670.00	5,968.20	4,000	4,000
PH-A&D PENAL CODE FD	74,522.52	73,081.75	82,000	79,000
PH-A&D PROP 36	25,944,635.86	22,293,990.46	22,228,000	
PH-ALC ABSE EDUC PRV	858,033.01	914,306.77	850,000	731,000
PH-ALC DRUG PROB	790,177.57	786,407.48	765,000	638,000
PH-CHLD SEAT LOAN FD	395,883.06	381,916.17	419,000	402,000
PH-DRUG ABUSE ED PRV	13,929.21	14,539.06	14,000	13,000
PH-STATHAM AIDS FD	10,736.24	7,943.28	7,000	6,000
PH-STATHAM FUND	1,381,684.58	1,351,637.92	1,297,000	1,235,000
PK IN LIEU FEES-ACO	603,915.48	365,266.53	700,000	700,000
PRODUCTIVITY INV FD	3,715,902.04	2,531,281.47	10,531,000	531,000
PUB LIB DEV FEE #1	984,362.20	395,121.11	551,000	551,000
PUB LIB DEV FEE #2	105,436.82	40,977.07	64,000	64,000
PUB LIB DEV FEE #3	76,950.68	14,251.15	34,000	34,000
PUB LIB DEV FEE #4	49,355.45	27,593.53	44,000	44,000
PUB LIB DEV FEE #5	240,944.67	159,503.99	114,000	114,000
PUB LIB DEV FEE #6	18,828.93	34,142.64	38,000	38,000
PUB LIB DEV FEE #7	(44,970.64)	9,914.67	10,000	10,000
PUB LIBRARY-ACO FD	829,523.47	3,257,603.29	700,000	1,692,000
PUB LIBRARY-GEN	121,707,784.41	121,602,712.94	123,646,000	130,929,000
PW-ART 3-BIKEWAY FD	196,480.12	1,322,622.65	1,518,000	1,518,000
PW-AVIATION C P FD	4,013,815.39	815,902.31	830,000	2,680,000
PW-OFF ST MTR/PKG FD	161,263.70	153,418.26	178,000	178,000
PW-PROP C LOCAL RET	42,336,668.03	30,009,505.75	40,829,000	40,829,000
PW-ROAD FUND	282,810,978.30	239,797,082.87	253,653,000	253,653,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
PW-SOLID WASTE MGMT	20,109,439.87	20,870,396.68	27,674,000	27,674,000
PW-SPCL ROAD DT #1	1,131,577.11	1,125,287.97	1,203,000	1,203,000
PW-SPCL ROAD DT #2	732,127.34	764,416.96	806,000	806,000
PW-SPCL ROAD DT #3	456,973.21	464,834.79	485,000	485,000
PW-SPCL ROAD DT #4	870,818.18	887,891.44	940,000	940,000
PW-SPCL ROAD DT #5	2,601,147.95	2,627,866.71	2,810,000	2,810,000
RR - MICROGRAPHICS	17,868,094.42	1,699,383.00	1,485,000	1,485,000
RR - MODERNIZATION AND IMPROVEMENT	42,254,088.48	6,531,809.00	5,649,000	5,649,000
RR - MULTI-CNTY E-RECORDING		794,378.00	150,000	150,000
RR - SOC SEC TRUNCATION	197,366.00	1,579,250.00	1,400,000	1,400,000
RR - VITALS AND HEALTH STATISTICS	5,825,077.50	1,155,803.55	1,022,000	1,022,000
SHERIFF-AUTO FNGPRNT	13,292,965.30	12,340,957.33	13,292,000	13,292,000
SHERIFF-AUTOM FD	4,480,896.33	3,965,402.50	3,000,000	3,000,000
SHERIFF-CO WARR SYS	2,440,112.74	2,600,015.76	2,050,000	2,050,000
SHERIFF-INMATE WELF	50,822,964.04	40,355,164.94	50,186,000	50,186,000
SHERIFF-NARC ENF FD	6,522,820.01	6,863,419.16	8,066,000	8,066,000
SHERIFF-PROC FEE FD	4,694,852.17	4,487,472.97	3,210,000	3,210,000
SHERIFF-SPEC TRNG FD	3,448,965.66	4,952,809.07	3,020,000	3,020,000
SHERIFF-VEH THEFT FD	8,079,977.93	7,730,111.08	5,653,000	5,653,000
SMALL CLAIMS ADV PRG	705,312.35	728,908.30	818,000	818,000
TOTAL SPECIAL FUNDS	$ 1,329,745,113.80	$ 1,200,634,308.88	$ 1,421,635,000	$ 1,400,626,000
TOTAL COUNTY FUNDS	$ 15,302,393,718.19	$ 14,837,701,624.55	$ 16,262,762,000	$ 16,135,730,000
				TO SCH. 1 COL. 4
				FROM SCH. 5 COL. 5

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
GENERAL FUND				
PROPERTY TAXES	3,620,347,706.45	3,761,908,188.76	3,813,964,000	3,789,308,000
OTHER TAXES	206,559,520.56	176,594,375.44	159,575,000	166,770,000
LICENSES PERMITS & FRANCHISES	58,799,120.88	54,876,752.93	60,828,000	50,402,000
FINES FORFEITURES & PENALTIES	256,716,952.03	264,375,069.12	232,256,000	217,611,000
REVENUE - USE OF MONEY & PROP	274,590,094.48	171,747,310.76	106,182,000	111,652,000
INTERGVMTL REVENUE - STATE	4,189,202,380.79	4,016,866,117.28	4,402,196,000	4,095,508,000
INTERGVMTL REVENUE - FEDERAL	2,948,385,415.36	3,058,946,797.14	3,449,297,000	3,781,130,000
INTERGVMTL REVENUE - OTHER	105,890,536.80	118,288,923.47	130,667,000	137,213,000
CHARGES FOR SERVICES	1,697,228,819.29	1,506,980,284.43	1,815,062,000	1,730,156,000
MISCELLANEOUS REVENUE	307,512,574.56	242,384,229.85	180,508,000	185,495,000
OTHER FINANCING SOURCES	304,701,183.15	263,731,608.80	490,592,000	469,859,000
RESIDUAL EQUITY TRANSFERS	2,573,499.36	367,657.69		
TOTAL GENERAL FUND	$ 13,972,507,803.71	$ 13,637,067,315.67	$ 14,841,127,000	$ 14,735,104,000
DEBT SERVICE FUND				
PROPERTY TAXES	57,541.70			
FINES FORFEITURES & PENALTIES	21,917.23			
REVENUE - USE OF MONEY & PROP	60,560.21			
INTERGVMTL REVENUE - STATE	758.04			
INTERGVMTL REVENUE - OTHER	23.50			
TOTAL DEBT SERVICE FUND	$ 140,800.68	$	$	$
GENERAL COUNTY				
PROPERTY TAXES	3,620,405,248.15	3,761,908,188.76	3,813,964,000	3,789,308,000
OTHER TAXES	206,559,520.56	176,594,375.44	159,575,000	166,770,000
LICENSES PERMITS & FRANCHISES	58,799,120.88	54,876,752.93	60,828,000	50,402,000
FINES FORFEITURES & PENALTIES	256,738,869.26	264,375,069.12	232,256,000	217,611,000
REVENUE - USE OF MONEY & PROP	274,650,654.69	171,747,310.76	106,182,000	111,652,000
INTERGVMTL REVENUE - STATE	4,189,203,138.83	4,016,866,117.28	4,402,196,000	4,095,508,000
INTERGVMTL REVENUE - FEDERAL	2,948,385,415.36	3,058,946,797.14	3,449,297,000	3,781,130,000
INTERGVMTL REVENUE - OTHER	105,890,560.30	118,288,923.47	130,667,000	137,213,000
CHARGES FOR SERVICES	1,697,228,819.29	1,506,980,284.43	1,815,062,000	1,730,156,000
MISCELLANEOUS REVENUE	307,512,574.56	242,384,229.85	180,508,000	185,495,000

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
OTHER FINANCING SOURCES	304,701,183.15	263,731,608.80	490,592,000	469,859,000
RESIDUAL EQUITY TRANSFERS	2,573,499.36	367,657.69		
TOTAL GENERAL COUNTY	$ 13,972,648,604.39	$ 13,637,067,315.67	$ 14,841,127,000	$ 14,735,104,000
SPECIAL FUNDS				
PROPERTY TAXES	65,397,483.46	66,931,079.04	67,967,000	66,998,000
OTHER TAXES	215,039,220.18	261,603,205.34	267,225,000	267,201,000
LICENSES PERMITS & FRANCHISES	7,377,466.78	9,948,135.53	10,765,000	10,824,000
FINES FORFEITURES & PENALTIES	81,871,527.82	89,257,411.34	80,027,000	79,700,000
REVENUE - USE OF MONEY & PROP	65,397,796.31	53,038,460.84	54,326,000	53,464,000
INTERGVMTL REVENUE - STATE	394,355,701.28	394,486,299.83	560,490,000	550,666,000
INTERGVMTL REVENUE - FEDERAL	23,297,857.01	14,537,978.60	45,760,000	48,762,000
INTERGVMTL REVENUE - OTHER	21,981,194.51	19,673,925.60	25,371,000	25,371,000
CHARGES FOR SERVICES	170,134,102.39	85,545,199.25	76,593,000	77,100,000
MISCELLANEOUS REVENUE	150,360,569.19	123,043,753.21	157,725,000	152,784,000
OTHER FINANCING SOURCES	134,532,194.87	82,568,860.30	75,386,000	67,756,000
TOTAL SPECIAL FUNDS	$ 1,329,745,113.80	$ 1,200,634,308.88	$ 1,421,635,000	$ 1,400,626,000
COUNTY FUNDS				
PROPERTY TAXES	3,685,802,731.61	3,828,839,267.80	3,881,931,000	3,856,306,000
OTHER TAXES	421,598,740.74	438,197,580.78	426,800,000	433,971,000
LICENSES PERMITS & FRANCHISES	66,176,587.66	64,824,888.46	71,593,000	61,226,000
FINES FORFEITURES & PENALTIES	338,610,397.08	353,632,480.46	312,283,000	297,311,000
REVENUE - USE OF MONEY & PROP	340,048,451.00	224,785,771.60	160,508,000	165,116,000
INTERGVMTL REVENUE - STATE	4,583,558,840.11	4,411,352,417.11	4,962,686,000	4,646,174,000
INTERGVMTL REVENUE - FEDERAL	2,971,683,272.37	3,073,484,775.74	3,495,057,000	3,829,892,000
INTERGVMTL REVENUE - OTHER	127,871,754.81	137,962,849.07	156,038,000	162,584,000
CHARGES FOR SERVICES	1,867,362,921.68	1,592,525,483.68	1,891,655,000	1,807,256,000
MISCELLANEOUS REVENUE	457,873,143.75	365,427,983.06	338,233,000	338,279,000
OTHER FINANCING SOURCES	439,233,378.02	346,300,469.10	565,978,000	537,615,000
RESIDUAL EQUITY TRANSFERS	2,573,499.36	367,657.69		
TOTAL COUNTY FUNDS	$ 15,302,393,718.19	$ 14,837,701,624.55	$ 16,262,762,000	$ 16,135,730,000
SPECIAL DISTRICTS				

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
PROPERTY TAXES	659,889,201.86	676,124,447.18	671,516,000	625,880,000
OTHER TAXES	77,062,596.11	78,575,412.46	90,807,000	84,891,000
LICENSES PERMITS & FRANCHISES	13,332,986.85	15,998,004.33	15,155,000	13,724,000
FINES FORFEITURES & PENALTIES	7,378,443.65	10,523,356.69	7,396,000	8,531,000
REVENUE - USE OF MONEY & PROP	39,786,660.76	27,935,862.14	30,426,000	28,267,000
INTERGVMTL REVENUE - STATE	20,590,245.77	24,283,557.78	19,852,000	20,216,000
INTERGVMTL REVENUE - FEDERAL	7,401,979.72	8,018,115.91	1,835,000	14,717,000
INTERGVMTL REVENUE - OTHER	36,102,426.10	44,553,858.75	39,720,000	40,361,000
CHARGES FOR SERVICES	449,555,736.32	462,980,297.40	467,068,000	463,342,000
MISCELLANEOUS REVENUE	4,560,369.66	7,624,169.55	69,582,000	69,044,000
OTHER FINANCING SOURCES	249,618,041.36	120,397,639.77	108,951,000	119,033,000
RESIDUAL EQUITY TRANSFERS	243,434.43		16,000	16,000
TOTAL SPECIAL DISTRICTS	$ 1,565,522,122.59	$ 1,477,014,721.96	$ 1,522,324,000	$ 1,488,022,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROPERTY TAXES					
PROP TAXES - CURRENT - SEC					
GENERAL FUND - FINANCING ELEMENTS	2,316,841,053.80	2,504,143,013.67	2,479,817,000	2,496,241,000	
DETENTION FACILITIES DEBT SERVICE FUND	(54,779.41)				DET FAC BOND
PUBLIC LIBRARY	54,835,553.64	57,598,685.62	61,939,000	60,970,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	1,016,534.29	1,048,900.43	1,123,000	1,123,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	661,012.33	707,799.53	752,000	752,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	406,654.81	428,114.36	445,000	445,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	779,223.04	815,700.19	869,000	869,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	2,316,415.63	2,423,182.90	2,584,000	2,584,000	PW-SPCL ROAD DT #5
PROP TAXES - CURRENT - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ 84,091,062.76	$ 90,522,288.58	$ 102,720,000	$ 102,659,000	
DETENTION FACILITIES DEBT SERVICE FUND	210,515.34				DET FAC BOND
PUBLIC LIBRARY	2,308,183.27	2,430,646.11			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	50,332.72	53,234.84	51,000	51,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	33,170.50	36,224.39	32,000	32,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	20,210.09	21,794.97	20,000	20,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	38,664.84	41,459.70	37,000	37,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	114,088.33	121,784.25	115,000	115,000	PW-SPCL ROAD DT #5
PROP TAXES - PRIOR - SEC					
GENERAL FUND - FINANCING ELEMENTS	$ 8,402,670.25	$ (17,266,416.18)	$ 13,229,000	$ 13,221,000	
DETENTION FACILITIES DEBT SERVICE FUND	(136,161.25)				DET FAC BOND
PUBLIC LIBRARY	(78,064.26)	207,985.51			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	(15,562.67)	(10,346.05)			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	(9,404.21)	(7,937.33)			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	(6,335.24)	(5,238.13)			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	(12,088.95)	(9,934.52)			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	(35,192.31)	(27,365.63)			PW-SPCL ROAD DT #5
PROP TAXES - PRIOR - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ 5,625,606.52	$ 3,918,423.99	$	$	
DETENTION FACILITIES DEBT SERVICE FUND	68,009.78				DET FAC BOND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC LIBRARY	71,593.79	78,013.41			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	(2,727.77)	(2,169.33)			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	(4,140.34)	(1,540.46)			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	(1,688.39)	(1,287.78)			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	(4,342.11)	(1,737.87)			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	(7,498.53)	(5,719.44)			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES - CURR					
GENERAL FUND - FINANCING ELEMENTS	$ 127,834,262.97	$ 35,835,381.01	$ 79,256,000	$ 37,120,000	
DETENTION FACILITIES DEBT SERVICE FUND	46,616.87				DET FAC BOND
PUBLIC LIBRARY	2,258,129.78	604,804.99			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	62,538.68	11,211.51			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	39,749.47	8,078.58			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	25,074.96	4,628.32			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	47,827.31	8,808.59			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	141,210.38	25,891.48			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES- PRIOR					
GENERAL FUND - FINANCING ELEMENTS	$ 24,705,791.15	$ 18,757,534.69	$ 24,703,000	$ 19,924,000	
DETENTION FACILITIES DEBT SERVICE FUND	(76,659.63)				DET FAC BOND
PUBLIC LIBRARY	422,920.05	292,882.39			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	(14,965.95)	6,756.39			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	(9,075.21)	4,378.96			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	(5,965.78)	2,735.62			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	(11,252.67)	5,231.07			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	(33,300.06)	15,421.47			PW-SPCL ROAD DT #5
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES					
GENERAL FUND - FINANCING ELEMENTS	$ 1,052,847,259.00	$ 1,125,997,963.00	$ 1,114,239,000	$ 1,120,143,000	
TOTAL PROPERTY TAXES	$ 3,685,802,731.61	$ 3,828,839,267.80	$ 3,881,931,000	$ 3,856,306,000	
OTHER TAXES					
SALES & USE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	42,973,461.83	38,856,671.16	41,233,000	40,395,000	
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND		1,284,000.00	1,402,000	1,402,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	14,429,188.36	12,052,473.64	14,879,000	14,879,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	4,093,011.00	4,635,130.00	4,635,000	4,635,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER TAXES					
GENERAL FUND - FINANCING ELEMENTS	$ 11,019,726.52	$ 11,404,241.16	$	$	
NONDEPARTMENTAL REVENUE-OTHER	9,400.23	7,441.98			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	56,439,348.10	36,521,778.40	38,747,000	35,388,000	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	13,767,049.94	12,271,914.86	14,500,000	12,423,000	
TREASURER AND TAX COLLECTOR	129,506.79	273,388.00	100,000	100,000	
ERAF TAX REVENUE					
GENERAL FUND - FINANCING ELEMENTS	$ 16,638,388.33	$ 13,311,922.78	$ 13,445,000	$ 12,844,000	
UTILITY USER TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 65,582,638.82	$ 43,779,439.16	$	$	
UTILITY USER TAX - MEASURE U		20,167,577.94	51,550,000	65,620,000	
VOTER APPROVED SPECIAL TAXES					
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	$ 184,417,719.39	$ 231,303,937.47	$ 233,714,000	$ 233,714,000	HS-MEAS B SPEC TX FD
PUBLIC LIBRARY	12,099,301.43	12,327,664.23	12,595,000	12,571,000	PUB LIBRARY-GEN
TOTAL OTHER TAXES	$ 421,598,740.74	$ 438,197,580.78	$ 426,800,000	$ 433,971,000	
LICENSES PERMITS & FRANCHISES					
ANIMAL LICENSES					
ANIMAL CARE AND CONTROL	$ 5,985,769.37	$ 5,167,634.19	$ 5,943,000	$ 2,229,000	
BUSINESS LICENSES					
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	$ 6,988,179.04	$ 7,250,138.01	$ 6,908,000	$ 6,908,000	
ANIMAL CARE AND CONTROL	400.00	(73.23)			
BEACHES & HARBORS-BEACH	157,900.00	154,800.00	280,000	280,000	
BOARD OF SUPERVISORS	6,200.00	2,900.00			
CORONER	1,182.70	3,100.00			
NONDEPARTMENTAL REVENUE-OTHER	(1,001,285.79)	(178,735.28)			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	(2,500.00)	3,066.14			
PARKS AND RECREATION	291,502.85	214,760.46	290,000	304,000	
PUBLIC WORKS	(81,814.38)	(209,526.75)			
REGIONAL PLANNING	(28.86)				
SHERIFF - CUSTODY	25,900.00	20,900.00	49,000	49,000	
SHERIFF - DETECTIVE SERVICES			3,000	3,000	
SHERIFF - PATROL			1,000	1,000	
TREASURER AND TAX COLLECTOR	1,559,666.22	1,574,629.28	1,600,000	1,750,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,500.00	400.00	10,000	10,000	
CABLE TV FRANCHISE FUND		3,610.15			CABLE TV FRANCHISE
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	31,868.25	15,181.65	20,000	20,000	P&R-SP DV FDS-REG PK
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	(504.00)				PW-OFF ST MTR/PKG FD
PUBLIC WORKS - ROAD FUND	5,143.12	(33,997.04)			PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	2,740.23				PW-SOLID WASTE MGMT
SHERIFF - SPECIAL TRAINING FUND	2,290.34				SHERIFF-SPEC TRNG FD
CONSTRUCTION PERMITS					
BEACHES & HARBORS-BEACH	$ 116,230.40	$ 18,856.97	$	$	
BEACHES & HARBORS-MARINA	3,101.00	133,147.44			
PUBLIC WORKS	11,873,228.28	8,097,049.09	16,393,000	13,544,000	
PUBLIC WORKS - ROAD FUND	3,128,585.77	3,149,951.17	3,318,000	3,318,000	PW-ROAD FUND
ROAD PRIVILEGES & PERMITS					
PUBLIC WORKS - ROAD FUND	$ 290,726.00	$ 291,752.34	$ 309,000	$ 309,000	PW-ROAD FUND
ZONING PERMITS					
REGIONAL PLANNING	$ 3,581,270.28	$ 3,485,675.30	$ 3,919,000	$ 3,475,000	
FRANCHISES					
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	$ 9,554,522.55	$ 11,445,462.22	$ 6,303,000	$ 6,303,000	
CABLE TV FRANCHISE FUND	1,631,650.15	2,595,921.28	2,065,000	2,124,000	CABLE TV FRANCHISE
PUBLIC WORKS - ROAD FUND	500.00	900.00	1,000	1,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	905,054.24	2,580,548.51	3,641,000	3,641,000	PW-SOLID WASTE MGMT
OTHER LICENSES & PERMITS					
BEACHES & HARBORS-BEACH	$	$ 740.00	$	$	
BEACHES & HARBORS-MARINA	32,427.70	30,593.50	10,000	10,000	
HEALTH SERVICES - ADMINISTRATION				217,000	
PARKS AND RECREATION	20,593.00	13,974.00	15,000	15,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	1,074,657.11	1,337,275.07	1,334,000	1,334,000	
REGISTRAR-RECORDER AND COUNTY CLERK	1,404,530.00	1,563,297.50	1,810,000	1,810,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	157,495.00	173,670.00	160,000	160,000	
DOMESTIC VIOLENCE PROGRAM FUND	1,297,683.00	1,336,185.00	1,387,000	1,387,000	DOMESTIC VIOLENCE FD
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	59,270.00				P&R-OAK FOR MITIG FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC LIBRARY	400.00	400.00			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	22,059.68	7,682.47	24,000	24,000	PW-ROAD FUND
BUSINESS LICENSE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	$ 17,047,494.41	$ 14,573,019.02	$ 15,800,000	$ 12,000,000	
TOTAL LICENSES PERMITS & FRANCHISES	$ 66,176,587.66	$ 64,824,888.46	$ 71,593,000	$ 61,226,000	
FINES FORFEITURES & PENALTIES					
VEHICLE CODE FINES					
BEACHES & HARBORS-BEACH	$ 361,077.66	$ 431,536.15	$ 300,000	$ 300,000	
OFFICE OF PUBLIC SAFETY	421,437.60	471,458.63	487,000	487,000	
PARKS AND RECREATION	944.21	714.90	1,000	1,000	
SHERIFF - PATROL	7,509,307.07	7,486,083.91	7,605,000	8,649,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	7,437,024.05	7,299,152.51	6,701,000	6,701,000	
LINKAGES SUPPORT PROGRAM FUND	549,707.83	625,698.20	552,000	552,000	LINKAGES SUPP PRG FD
PUBLIC HEALTH - STATHAM FUND	1,381,684.58	1,351,637.92	1,297,000	1,235,000	PH-STATHAM FUND
OTHER COURT FINES					
DISTRICT ATTORNEY	$ 907,025.39	$ 880,078.95	$ 750,000	$ 750,000	
PARKS AND RECREATION	1,006.42	2,655.09	1,000	1,000	
PROBATION-FIELD SERVICES	2,038,113.09	1,968,141.58		974,000	
PROBATION-SUPPORT SERVICES	296,175.27	264,130.49			
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	133,441,859.63	132,763,353.59	131,270,000	128,071,000	
COURTHOUSE CONSTRUCTION FUND	20,452,102.25	21,175,414.97	18,000,000	18,000,000	COURTHOUSE CNSTR FD
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	23,810,612.15	24,522,657.60	20,000,000	20,000,000	CRIM JUS FAC CONST
DOMESTIC VIOLENCE PROGRAM FUND	712,264.62	673,285.66	714,000	714,000	DOMESTIC VIOLENCE FD
FISH AND GAME PROPAGATION FUND	18,958.35	20,097.37	18,000	18,000	FISH & GAME PROP FD
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	395,883.06	381,916.17	419,000	402,000	PH-CHLD SEAT LOAN FD
FORFEITURES & PENALTIES					
ASSESSOR	$ 4,783,830.86	$ 4,132,886.06	$ 4,863,000	$ 3,576,000	
DISTRICT ATTORNEY	1,585,863.52	64,330.06	1,600,000	1,600,000	
HEALTH SERVICES - ADMINISTRATION	6,733,606.81	6,799,571.69	8,492,000	8,492,000	
PARKS AND RECREATION			2,000	2,000	
PROBATION-FIELD SERVICES			1,174,000	200,000	
PROBATION-SPECIAL SERVICES		191,915.83			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	74,148.16	83,065.57	30,000	30,000	
SHERIFF - ADMINISTRATION	22,411.58	77.53	1,000	1,000	
SHERIFF - DETECTIVE SERVICES	2,837.98				
SHERIFF - GENERAL SUPPORT SERVICES	1,151,210.24	1,174,937.58	921,000	921,000	
SHERIFF - PATROL	2,707.25		2,000	2,000	
TREASURER AND TAX COLLECTOR		43.80			
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	919,111.81	921,041.68	1,000,000	1,000,000	DA-ASSET FORFEITURE
DNA IDENTIFICATION FUND - LOCAL SHARE	4,091,959.31	5,035,776.82	5,086,000	5,086,000	DNA ID FD-LOC SHARE
HAZARDOUS WASTE SPECIAL FUND	719,718.52	465,123.82	239,000	239,000	HAZARDOUS WASTE SPCL
HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND			150,000	150,000	HS-EMS VEH REPL FD
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	5,092,599.74	9,179,735.63	7,802,000	7,802,000	HS-HOSP SVCS ACCT
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	14,555,222.30	14,781,057.78	17,625,000	17,625,000	HS-PHYS SVCS ACCT
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	858,033.01	914,306.77	850,000	731,000	PH-ALC ABSE EDUC PRV
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	790,177.57	786,407.48	765,000	638,000	PH-ALC DRUG PROB
PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND	13,929.21	14,539.06	14,000	13,000	PH-DRUG ABUSE ED PRV
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	10,736.24	7,943.28	7,000	6,000	PH-STATHAM AIDS FD
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	9,075.00	10,525.00	23,000	23,000	PW-SOLID WASTE MGMT
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	3,363,150.67	3,348,187.37	3,363,000	3,363,000	SHERIFF-AUTO FNGPRNT
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,440,112.74	2,600,015.76	2,050,000	2,050,000	SHERIFF-CO WARR SYS
PEN INT & COSTS-DEL TAXES					
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	$ 431,586.55	$ 211,010.94	$ 300,000	$ 300,000	
ASSESSOR	153,081.88	326,973.17	82,000	82,000	
GENERAL FUND - FINANCING ELEMENTS	18,750,142.17	29,456,505.20			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	66,488,949.14	65,985,932.74	63,500,000	51,697,000	
PUBLIC WORKS	181,848.74	11,629.85	203,000	203,000	
TREASURER AND TAX COLLECTOR	3,940,756.76	4,368,883.30	3,971,000	4,571,000	
DETENTION FACILITIES DEBT SERVICE FUND	21,917.23				DET FAC BOND
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	998,643.13	1,471,366.44			HS-MEAS B SPEC TX FD
PUBLIC LIBRARY	638,255.73	894,652.65			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	1,178.59				PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	13,550.78	16,472.97	16,000	16,000	PW-SOLID WASTE MGMT
PUBLIC WORKS - SPECIAL ROAD DIST #1	6,962.18	11,661.86	7,000	7,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	4,322.90	7,504.12	5,000	5,000	PW-SPCL ROAD DT #2

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - SPECIAL ROAD DIST #3	2,763.30	4,719.62	3,000	3,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	5,242.05	9,027.53	5,000	5,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	15,570.20	26,637.81	17,000	17,000	PW-SPCL ROAD DT #5
TOTAL FINES FORFEITURES & PENALTIES	$ 338,610,397.08	$ 353,632,480.46	$ 312,283,000	$ 297,311,000	
REVENUE - USE OF MONEY & PROP					
INTEREST					
AUDITOR-CONTROLLER	$	$ 0.72	$	$	
BEACHES & HARBORS-MARINA	1,093,397.68	236,710.68	238,000	238,000	
BOARD OF SUPERVISORS	34,978.43	28,871.59			
HEALTH SERVICES - OFFICE OF MANAGED CARE	1,515,289.00	640,795.00	2,022,000	800,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,184.24				
NONDEPARTMENTAL REVENUE-OTHER	8,194,753.02	8,363,124.83	4,000,000	4,000,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	204,774,931.94	102,538,821.20	40,000,000	46,355,000	
PARKS AND RECREATION	3,820.43		3,000	3,000	
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	2.51	1.62			
PUBLIC WORKS	1,759,368.65	793,979.34	1,632,000	1,632,000	
DETENTION FACILITIES DEBT SERVICE FUND	60,560.21				DET FAC BOND
AIR QUALITY IMPROVEMENT FUND	8,935.08	4,738.63	4,000	4,000	AIR QUALITY IMPRO FD
CABLE TV FRANCHISE FUND	323,838.43	182,359.12	312,000	146,000	CABLE TV FRANCHISE
COURTHOUSE CONSTRUCTION FUND	3,934,615.52	2,009,301.06	1,800,000	1,800,000	COURTHOUSE CNSTR FD
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	2,414,763.54	1,469,237.65	880,000	880,000	CRIM JUS FAC CONST
DEPENDENCY COURT FACILITIES PROGRAM FUND	159,288.12	79,884.59	100,000	100,000	DEPENDENCY CT FAC FD
DISPUTE RESOLUTION FUND	33,218.15	33,100.29	36,000	36,000	DISPUTE RESOL FD
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	86,158.23	70,439.66	33,000	33,000	DA-ASSET FORFEITURE
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	670.41	384.52	1,000	1,000	DA-DRUG ABUSE-GANG
DNA IDENTIFICATION FUND - LOCAL SHARE	70,435.35	77,284.91	73,000	73,000	DNA ID FD-LOC SHARE
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	49,607.87	42,358.00	2,000	2,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	222,657.65	54,343.66	60,000	60,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	561,171.00	354,512.24	287,000	375,000	FIRE DEPT DEV FEE-3
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	473,019.38	245,925.13	210,000	210,000	FIRE DEPT-HLCPTR ACO
FISH AND GAME PROPAGATION FUND	4,252.14	2,607.50	2,000	2,000	FISH & GAME PROP FD
GAP LOAN CAPITAL PROJECT FUND	6,893,451.99	3,150,486.68	3,000,000	3,000,000	GAP LOAN CAP PROJ FD
HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND	37,607.37	22,318.50			HS-EMS VEH REPL FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	109,299.04	180,419.24	109,000	109,000	HS-HOSP SVCS ACCT
HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND	4,882,048.77	1,141,464.70	750,000		HS-LAC+USC ACO
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	3,948,803.21	2,348,777.58	2,900,000	2,900,000	HS-MEAS B SPEC TX FD
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	350,391.58	288,075.63	285,000	285,000	HS-PHYS SVCS ACCT
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,572,517.70	886,617.30	300,000	300,000	INFO TECH INFRASTRUC
LAC+USC REPLACEMENT FUND	655,644.12	630,958.16			LAC+USC REPLACEMT FD
MARINA REPLACEMENT A.C.O. FUND	686,662.78	453,783.22	100,000	100,000	MARINA REPLC-ACO FD
MENTAL HEALTH SERVICES ACT (MHSA) FUND	7,103,489.98	3,756,390.25	8,253,000	8,253,000	MENTAL HLTH SVS ACT
MISSION CANYON LANDFILL CLOSURE MAINTENANCE	312,346.56	148,891.74	300,000	300,000	MISSION CANYON LANDFILL CLOSURE MAINT
PARK IN-LIEU FEES A.C.O. FUND	501,769.48	271,995.53	500,000	500,000	PK IN LIEU FEES-ACO
PARKS AND RECREATION - GOLF COURSE FUND	16,038.11	9,700.15	19,000	19,000	P&R-GOLF COURSE FUND
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	23,641.26	14,142.81	25,000	25,000	P&R-OAK FOR MITIG FD
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	111,883.39	72,295.54	80,000	80,000	P&R PK IMPRV SPEC FD
PARKS AND RECREATION - TESORO ADOBE PARK FUND	16,198.08	12,273.00	16,000	16,000	P&R-TESORO ADOBE PK
PRODUCTIVITY INVESTMENT FUND	399,290.04	253,781.47	120,000	120,000	PRODUCTIVITY INV FD
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	223,140.52	295,088.46			PH-A&D PROP 36
PUBLIC LIBRARY	922,136.66	943,428.60	700,000	700,000	PUB LIBRARY-GEN
PUBLIC LIBRARY - A.C.O. FUND	329,523.47	111,603.29	200,000	200,000	PUB LIBRARY-ACO FD
PUBLIC LIBRARY DEVELOPER FEE AREA #1	558,811.20	322,765.11	526,000	526,000	PUB LIB DEV FEE #1
PUBLIC LIBRARY DEVELOPER FEE AREA #2	39,933.82	22,330.07	36,000	36,000	PUB LIB DEV FEE #2
PUBLIC LIBRARY DEVELOPER FEE AREA #3	25,239.68	14,787.15	25,000	25,000	PUB LIB DEV FEE #3
PUBLIC LIBRARY DEVELOPER FEE AREA #4	18,487.45	10,961.53	19,000	19,000	PUB LIB DEV FEE #4
PUBLIC LIBRARY DEVELOPER FEE AREA #5	45,380.67	30,356.99	53,000	53,000	PUB LIB DEV FEE #5
PUBLIC LIBRARY DEVELOPER FEE AREA #6	24,449.93	13,357.64	22,000	22,000	PUB LIB DEV FEE #6
PUBLIC LIBRARY DEVELOPER FEE AREA #7	4,691.36	1,013.67	2,000	2,000	PUB LIB DEV FEE #7
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	43,124.78	32,294.27	19,000	19,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	63,862.70	63,491.57			PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	2,816,716.00	1,533,171.09	2,845,000	2,845,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	4,241,716.16	3,972,579.60	4,164,000	4,164,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	535,554.86	254,895.01	379,000	379,000	PW-SOLID WASTE MGMT
PUBLIC WORKS - SPECIAL ROAD DIST #1	11,354.85	3,679.31	12,000	12,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	10,140.30	3,532.78	10,000	10,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	12,358.46	5,452.35	13,000	13,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	19,788.03	10,285.06	20,000	20,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	67,879.79	25,979.99	70,000	70,000	PW-SPCL ROAD DT #5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	2,220,605.79	1,403,983.04	2,220,000	2,220,000	SHERIFF-AUTO FNGPRNT
SHERIFF - AUTOMATION FUND	595,723.33	399,184.41	300,000	300,000	SHERIFF-AUTOM FD
SHERIFF - INMATE WELFARE FUND	2,212,709.41	1,303,968.73	1,200,000	1,200,000	SHERIFF-INMATE WELF
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	742,592.02	388,084.88	360,000	360,000	SHERIFF-NARC ENF FD
SHERIFF - PROCESSING FEE FUND	426,343.35	300,781.31	210,000	210,000	SHERIFF-PROC FEE FD
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	115,042.64	64,441.79	43,000	43,000	SHERIFF-VEH THEFT FD
SMALL CLAIMS ADVISOR PROGRAM FUND	21,849.78	12,632.79	2,000	2,000	SMALL CLAIMS ADV PRG
RENTS & CONCESSIONS					
BEACHES & HARBORS-BEACH	$ 2,276,002.90	$ 3,222,617.57	$ 2,808,000	$ 2,808,000	
BEACHES & HARBORS-MARINA	40,628,170.57	41,088,657.50	39,258,000	39,594,000	
CHIEF EXECUTIVE OFFICER	844,930.13	919,898.40	1,590,000	1,590,000	
HEALTH SERVICES - ADMINISTRATION	9,000.00				
INTERNAL SERVICES	6,679,844.79	6,906,940.39	8,001,000	8,001,000	
NONDEPARTMENTAL REVENUE-OTHER	3,120,906.54	2,892,219.29	1,507,000	1,507,000	
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	2,448,557.67	1,543,573.91	475,000	475,000	
PARKS AND RECREATION	325,686.75	107,788.81	360,000	361,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES	101,849.94	64,144.67	128,000	128,000	
PUBLIC WORKS	36,578.18				
RENT EXPENSE	31,426.99	1,780,093.00	3,836,000	3,836,000	
SHERIFF - CUSTODY		142,108.11	93,000	93,000	
TELEPHONE UTILITIES	111,437.47	90,744.51	75,000	75,000	
UTILITIES		(301.08)			
ASSET DEVELOPMENT IMPLEMENTATION FUND	96.00				ASSET DEV IMPL FUND
CIVIC CENTER EMPLOYEE PARKING FUND	4,142,575.81	4,418,959.45	4,735,000	4,735,000	CIV CTR EMP PKG
COURTHOUSE CONSTRUCTION FUND	119,040.00	45,301.33	79,000	45,000	COURTHOUSE CNSTR FD
DEL VALLE A.C.O. FUND	1,425.00	1,425.00			DEL VALLE ACO FD
FORD THEATRE DEVELOPMENT FUND	247,815.44	142,227.24	105,000	105,000	FORD THEATRE DEV FD
HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND	99,000.00				HS-LAC+USC ACO
MISSION CANYON LANDFILL CLOSURE MAINTENANCE		2,233.26			MISSION CANYON LANDFILL CLOSURE MAINT
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	289,127.53	286,056.92	260,000	260,000	P&R PK IMPRV SPEC FD
PARKS AND RECREATION - TESORO ADOBE PARK FUND			1,000	1,000	P&R-TESORO ADOBE PK
PUBLIC LIBRARY	12,348.47	10,875.92	16,000	16,000	PUB LIBRARY-GEN

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	158,778.90	148,239.26	172,000	172,000	PW-OFF ST MTR/PKG FD
PUBLIC WORKS - ROAD FUND	18,212.22	13,217.37	25,000	25,000	PW-ROAD FUND
SHERIFF - INMATE WELFARE FUND	7,985,012.05	18,148,616.92	14,916,000	14,916,000	SHERIFF-INMATE WELF
ROYALTIES					
CORONER	$ 5,600.41	$ 2,937.13	$ 1,000	$ 1,000	
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	592,376.24	383,583.57	150,000	150,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES			5,000	5,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND	11,493.55	8,329.22	10,000	10,000	ASSET DEV IMPL FUND
TOTAL REVENUE - USE OF MONEY & PROP	$ 340,048,451.00	$ 224,785,771.60	$ 160,508,000	$ 165,116,000	
INTERGVMTL REVENUE - STATE					
STATE - AID FOR AVIATION					
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND		22,139.00			PW-AVIATION C P FD
STATE - HIGHWAY USERS TAX					
PUBLIC WORKS - ROAD FUND	$ 122,096,338.47	$ 110,581,700.21	$ 115,000,000	$ 115,000,000	PW-ROAD FUND
ST - MOTOR VEH IN-LIEU TAX					
VLFR-HLTH SVCS	372,656,637.07	338,254,782.17	376,383,000	338,477,000	
VLFR-MENTAL HLTH	102,697,399.15	93,403,319.22	103,705,000	93,463,000	
VLFR-SOCIAL SERVICES	18,549,089.90	16,836,727.79	18,735,000	16,848,000	
OTHER STATE IN-LIEU TAXES					
GENERAL FUND - FINANCING ELEMENTS	$ 216,403.12	$ 211,153.92	$	$	
PUBLIC LIBRARY	1,402.51	1,284.44			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #4	294.28	257.06			PW-SPCL ROAD DT #4
STATE - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES ADMINISTRATION	$ 207,570,309.00	$ 234,152,608.00	$ 241,819,000	$ 232,677,000	
DCFS - PSSF-FAMILY PRESERVATION	13,117,695.97	13,789,929.00	13,343,000	13,343,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	486,253,201.84	486,538,997.87	456,657,000	494,119,000	
STATE AID - PUB ASSIST PROGRAM					

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DCFS - ADOPTION ASSISTANCE PROGRAM	$ 94,506,529.00	$ 92,875,645.65	$ 105,940,000	$ 96,696,000	
DCFS - FOSTER CARE	142,096,305.00	119,462,591.71	143,278,000	137,590,000	
DCFS - KINGAP	41,729,099.00	42,321,330.00	41,149,000	41,149,000	
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	15,922,683.00	17,464,594.00	17,899,000	16,589,000	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	382,387,105.00	467,399,472.00	453,986,000	424,500,000	
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	39,863,747.00	39,194,624.00	52,241,000	52,241,000	
PSS-IN HOME SUPPORTIVE SERVICES	28,500,887.49	31,953,291.61	36,062,000	28,773,000	
STATE AID - EARTHQUAKE/CP					
LAC+USC REPLACEMENT FUND		4,959,850.47			LAC+USC REPLACEMT FD
STATE - HEALTH - ADMIN					
HEALTH SERVICES - ADMINISTRATION	$	$	$ 50,000	$ 50,000	
STATE AID - MENTAL HEALTH					
MENTAL HEALTH	$ 76,449,631.00	$ 73,479,181.00	$ 73,479,000	$ 37,479,000	
MENTAL HEALTH SERVICES ACT (MHSA) FUND	136,240,873.00	175,165,962.00	332,853,000	355,009,000	MENTAL HLTH SVS ACT
OTHER STATE AID - HEALTH					
MENTAL HEALTH	171,990,356.67	166,777,377.95	239,676,000	184,034,000	
STATE AID - AGRICULTURE					
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	$ 3,975,203.29	$ 3,653,467.65	$ 3,396,000	$ 3,396,000	
STATE AID - CONSTRUCTION/CP					
CP - BEACHES AND HARBORS	$ 2,272,895.61	$ 113,999.58	$	$ 700,000	
CP - HEALTH SERVICES			1,100,000	1,100,000	
CP - MUSEUM OF NATURAL HISTORY		800,000.00		200,000	
CP - PARKS AND RECREATION	13,712,294.54	4,909,746.76	19,604,000	21,880,000	
CP - PUBLIC LIBRARY	8,737,000.00				
CP - PUBLIC WAYS/FACILITIES	4,973.58	652,482.80		843,000	
CP - VARIOUS CAPITAL PROJECTS	1,000.00	96,120.00		118,000	
DEL VALLE A.C.O. FUND	350,000.00		350,000	350,000	DEL VALLE ACO FD
LAC+USC REPLACEMENT FUND		(2,011,255.00)			LAC+USC REPLACEMT FD
MARINA REPLACEMENT A.C.O. FUND		1,462,555.04			MARINA REPLC-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	25,623.00			27,000	PW-AVIATION C P FD
PUBLIC WORKS - ROAD FUND	76,914,459.53				PW-ROAD FUND
STATE AID - DISASTER					
FEDERAL & STATE DISASTER AID	$ 3,791,992.02	$ 1,731,240.00	$ 5,000,000	$ 5,000,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - ROAD FUND	2,223,505.96	562,220.81			PW-ROAD FUND
STATE AID - VETERAN AFFAIRS					
MILITARY AND VETERANS AFFAIRS	$ 116,534.00	$ 160,878.00	$ 155,000	$ 155,000	
HOMEOWNER PROP TAX RELIEF					
GENERAL FUND - FINANCING ELEMENTS	$ 156,617.72	$	$	$	
NONDEPARTMENTAL REVENUE-OTHER	21,608,749.40	21,826,882.03	20,500,000	20,500,000	
DETENTION FACILITIES DEBT SERVICE FUND	758.04				DET FAC BOND
PUBLIC LIBRARY	540,183.63	542,044.30	500,000	500,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	9,718.28	9,751.51	10,000	10,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	6,351.60	6,376.39	7,000	7,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	3,901.00	3,915.46	4,000	4,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	7,462.36	7,490.84	9,000	9,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	21,974.52	22,053.88	24,000	24,000	PW-SPCL ROAD DT #5
STATE - OTHER					
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	$ 256,022.73	$ 158,598.35	$ 140,000	$ 140,000	
ALTERNATE PUBLIC DEFENDER	3,000.00	3,000.00			
ANIMAL CARE AND CONTROL	100,000.00	100,000.00	190,000		
ARTS COMMISSION			51,000	36,000	
ASSESSOR			1,370,000	573,000	
AUDITOR-CONTROLLER	58,835.00	20,000.00	807,000	1,133,000	
BEACHES & HARBORS-BEACH	1,256,906.00	30,265.93			
BOARD OF SUPERVISORS	479,150.99	495,505.18			
CHIEF EXECUTIVE OFFICER	8,147,393.69	5,084,772.72	5,219,000	5,219,000	
CHILD SUPPORT SERVICES DEPARTMENT	57,816,707.44	54,089,480.00	50,889,000	50,637,000	
CHILDREN AND FAMILY SERVICES ADMINISTRATION	(726,631.79)	706,055.98			
COMMUNITY AND SENIOR SERVICES ADMINISTRATION	154,310.00	133,177.00	5,096,000	5,054,000	
CORONER	728,857.96	360,260.70	576,000	576,000	
CP - PUBLIC LIBRARY	3,177,241.00				
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,111,602.00	3,111,602.00	3,112,000	3,112,000	
DCFS - FOSTER CARE	(1,361,539.00)	1,458,926.89			
DCFS - PSSF-FAMILY PRESERVATION	(1,136,179.00)				
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	7,351,064.00	7,000,000.00	4,963,000	4,963,000	
DCSS - OLDER AMERICAN ACT	4,569,101.00	2,416,514.00	6,417,000	1,686,000	
DCSS - WORKFORCE INVESTMENT ACT			26,584,000		
DISTRICT ATTORNEY	30,155,313.78	26,561,899.83	24,989,000	25,077,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
EMERGENCY PREPAREDNESS & RESPONSE	9,010,993.99		28,012,000		
HEALTH SERVICES - ADMINISTRATION	7,312,559.32	4,243,430.30	2,178,000	5,261,000	
HEALTH SERVICES - OFFICE OF MANAGED CARE	14,001,152.00	15,487,912.00	14,600,000	13,816,000	
HEALTH SERVICES - REALIGNMENT		302,936.13			
INFORMATION SYSTEMS ADVISORY BODY (ISAB)			250,000	250,000	
INTERNAL SERVICES	306.61	6,455,585.49	17,266,000	15,757,000	
MENTAL HEALTH	26,846,338.86	43,803,025.62	32,994,000	30,494,000	
MILITARY AND VETERANS AFFAIRS	176,139.00	218,599.00	213,000	214,000	
NONDEPARTMENTAL REVENUE-OTHER	(2,638,656.09)	(339,017.14)			
OFFICE OF PUBLIC SAFETY	12,454.16	3,044.78			
PARKS AND RECREATION	(118,086.00)				
PROBATION-FIELD SERVICES	902,596.00	2,191,101.00	2,986,000	2,986,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES	57,514,387.40	57,215,525.88	65,720,000	86,066,000	
PROBATION-SPECIAL SERVICES	65,665,935.57	43,084,725.41	60,982,000	58,127,000	
PROBATION-SUPPORT SERVICES	2,534,619.99	2,561,030.00	2,796,000	2,796,000	
PROJECT AND FACILITY DEVELOPMENT	73,000.00				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS		82,867.00			
PSS-IN HOME SUPPORTIVE SERVICES	7,470,704.16	1,340,084.09			
PUBLIC DEFENDER	5,219,946.00	4,135,674.27	7,111,000	6,825,000	
PUBLIC HEALTH-ALCOHOL AND DRUG PROGRAM ADMINISTRAT	24,566,383.60	19,586,130.40	19,457,000	19,457,000	
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	27,203,946.00	21,419,227.00	24,092,000	23,287,000	
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	11,665,747.00	9,249,681.12	8,970,000	422,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	54,555,200.96	58,648,546.68	67,621,000	73,211,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	(3,639,659.45)	(38,681.62)			
PUBLIC WORKS	33,221.18	18,441.29	50,000	50,000	
REGISTRAR-RECORDER AND COUNTY CLERK	28,946,499.37	22,040,876.24	4,239,000	4,239,000	
SHERIFF - ADMINISTRATION	34,805.48	129,622.23			
SHERIFF - COURT SERVICES	92,460.00	204,149.76	37,000	37,000	
SHERIFF - CUSTODY	6,038,782.98	4,468,539.15	1,609,000	11,609,000	
SHERIFF - DETECTIVE SERVICES	9,411,229.74	4,291,911.95	10,045,000	9,955,000	
SHERIFF - GENERAL SUPPORT SERVICES	1,610,796.94	5,717,223.53	8,102,000	8,102,000	
SHERIFF - PATROL	5,360,174.54	2,779,019.48	1,194,000	344,000	
SUPERIOR COURT - CENTRAL DISTRICT			72,000	72,000	
UTILITIES	422,366.82	14,633,609.81	21,834,000	24,702,000	
VLFR-HLTH SVCS	1,843,218.81				
VLFR-MENTAL HLTH	1,358,550.89				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
VLFR-SOCIAL SERVICES	289,197.06				
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	458,729.30	(1.44)			HS-HOSP SVCS ACCT
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	9,901,852.00	9,779,182.00	9,779,000		HS-PHYS SVCS ACCT
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	167,941.54	159,601.57	150,000	150,000	P&R-OFF HWY VEH FD
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	25,721,495.34	21,998,902.00	22,228,000		PH-A&D PROP 36
PUBLIC LIBRARY	1,513,551.95	1,346,324.45	1,374,000	1,374,000	PUB LIBRARY-GEN
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	86,808.50	(792,579.89)			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	3,901,212.62	54,370,686.74	63,876,000	63,876,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	696,034.95	1,108,996.95	1,117,000	1,117,000	PW-SOLID WASTE MGMT
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	7,709,003.20	7,588,786.92	7,709,000	7,709,000	SHERIFF-AUTO FNGPRNT
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	5,756,983.74	7,590,054.12	5,500,000	5,500,000	SHERIFF-VEH THEFT FD
STATE-TRIAL COURTS					
DISTRICT ATTORNEY	369,391.82	407,392.64	300,000	300,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	208.00	144.00			
STATE-REALIGNMENT REVENUE					
CHILDREN AND FAMILY SERVICES ADMINISTRATION	$ 34,423,988.97	$ 18,644,000.00	$ 32,470,000	$ 21,283,000	
DCFS - ADOPTION ASSISTANCE PROGRAM	24,415,932.98	13,224,000.00	23,030,000	15,096,000	
DCFS - FOSTER CARE	154,363,999.89	154,364,000.00	154,364,000	154,364,000	
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	6,048,000.00	4,103,000.00	7,146,000	4,684,000	
HEALTH SERVICES - REALIGNMENT	100,644,831.69	88,047,754.79	97,029,000	88,048,000	
MENTAL HEALTH	234,577,816.27	226,043,444.34	256,449,000	227,365,000	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	9,572,132.99	8,356,000.00	9,108,000	8,606,000	
PSS-IN HOME SUPPORTIVE SERVICES	239,661,236.82	209,197,365.72	227,339,000	214,826,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	28,123,901.98	25,855,279.96	28,360,000	25,913,000	
STATE-PROP 172 PUBLIC SAFETY					
DISTRICT ATTORNEY	$ 94,881,205.57	$ 83,898,775.10	$ 91,331,000	$ 87,563,000	
SHERIFF - ADMINISTRATION	4,552,935.67	3,963,577.46	4,381,000	4,128,000	
SHERIFF - CUSTODY	174,218,963.55	154,061,508.76	170,393,000	160,792,000	
SHERIFF - DETECTIVE SERVICES	38,022,720.89	33,634,159.61	37,200,000	35,105,000	
SHERIFF - GENERAL SUPPORT SERVICES	43,631,171.38	38,597,134.16	42,689,000	40,284,000	
SHERIFF - PATROL	265,238,010.36	234,562,682.60	259,429,000	244,809,000	
STATE-CITZN OPT PUB SFTY(COPS)					
DISTRICT ATTORNEY	$ 4,299,489.00	$ 2,283,298.96	$ 2,888,000	$ 2,888,000	
SHERIFF - CUSTODY	3,362,456.00	2,128,754.00			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF - PATROL	1,991,178.90	1,768,523.04	1,300,000	1,249,000	
TOTAL INTERGVMTL REVENUE - STATE	$ 4,583,558,840.11	$ 4,411,352,417.11	$ 4,962,686,000	$ 4,646,174,000	
INTERGVMTL REVENUE - FEDERAL					
FEDERAL - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES ADMINISTRATION	$ 356,755,403.00	$ 346,228,113.00	$ 377,243,000	$ 377,640,000	
DCFS - PSSF-FAMILY PRESERVATION	10,093,662.00	8,603,143.10	9,581,000	9,581,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	913,608,710.51	959,471,412.82	1,069,112,000	1,221,743,000	
FED AID - PUB ASSIST PROGRAM					
DCFS - ADOPTION ASSISTANCE PROGRAM	97,378,140.00	110,686,910.45	101,473,000	113,798,000	
DCFS - FOSTER CARE	147,285,686.00	132,833,692.00	143,944,000	138,847,000	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	500,069,302.00	474,147,222.00	605,589,000	569,349,000	
PSS-IN HOME SUPPORTIVE SERVICES	42,649,373.73	47,589,181.90	53,920,000	68,414,000	
PSS-REFUGEE CASH ASSISTANCE	4,351,274.00	5,679,632.00	7,589,000	7,589,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION		2,523.00			
FEDERAL AID - CONSTRUCTION/CP					
CP - EAST LA CIVIC CENTER	54,867.18	(34,390.15)	31,000		
CP - HEALTH SERVICES	112,302.86	(35,097.48)			
CP - MUSEUM OF NATURAL HISTORY			54,000	54,000	
CP - PARKS AND RECREATION	33,862.34	(6,087.64)		60,000	
CP - PUBLIC HEALTH	2,042,797.18	49,447.00	90,000	20,000,000	
CP - PUBLIC LIBRARY	1,437,000.00	345.00			
CP - PUBLIC WAYS/FACILITIES		3,021,091.95		436,000	
CP - VARIOUS CAPITAL PROJECTS	28,059.87	(7,000.00)			
INTERNAL SERVICES	(67,233.00)				
LAC+USC REPLACEMENT FUND		(20,112,547.00)			LAC+USC REPLACEMT FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	1,759,156.64	369,398.86		2,581,000	PW-AVIATION C P FD
FEDERAL AID - DISASTER					
EMERGENCY PREPAREDNESS & RESPONSE		176,341.00			
FEDERAL & STATE DISASTER AID	6,140,632.85	6,398,612.00	45,000,000	45,000,000	
PUBLIC WORKS - ROAD FUND	7,423,185.41	1,647,403.22	3,144,000	3,144,000	PW-ROAD FUND
FEDERAL-FOREST RESERVE REVENUE					
PUBLIC WORKS - ROAD FUND	$ 457,330.47	$ 429,272.50	$ 387,000	$ 387,000	PW-ROAD FUND

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FOR FISCAL YEAR 2009-10

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FEDERAL IN-LIEU TAXES					
PARKS AND RECREATION	$ 1,491,829.00	$ 1,710,143.00	$ 1,235,000	$ 1,235,000	
FEDERAL - OTHER					
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	$ 2,305.23	$ 4,351.32	$	$	
ALTERNATE PUBLIC DEFENDER	61,632.65	19.44	67,000	67,000	
ARTS COMMISSION	59,777.00	70,000.00	187,000	111,000	
AUDITOR-CONTROLLER	200,645.45	266,366.70			
CHIEF EXECUTIVE OFFICER	416.10	429,287.15			
CHILD SUPPORT SERVICES DEPARTMENT	118,046,926.18	119,755,409.00	115,166,000	114,574,000	
CHILDREN AND FAMILY SERVICES ADMINISTRATION	(1,737,101.00)	(10,934,700.00)	2,381,000	2,381,000	
COMMUNITY AND SENIOR SERVICES ADMINISTRATION	9,704,394.70	7,284,966.09	11,454,000	12,153,000	
DCFS - FOSTER CARE	(27,548.00)	(1,041,025.00)			
DCFS - PSSF-FAMILY PRESERVATION	(508,812.00)	(89,103.10)			
DCSS - OLDER AMERICAN ACT	16,219,308.00	18,565,602.12	19,118,000	21,051,000	
DCSS - WORKFORCE INVESTMENT ACT	27,225,196.91	39,538,844.27	29,738,000	48,868,000	
DISTRICT ATTORNEY	4,819,672.84	6,765,156.27	3,022,000	4,732,000	
EMERGENCY PREPAREDNESS & RESPONSE		5,436,919.15		36,278,000	
HEALTH SERVICES - ADMINISTRATION	16,682,607.58	12,573,323.00	4,714,000	4,714,000	
HUMAN RELATIONS COMMISSION			290,000		
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	(9,405.00)		10,000	10,000	
INS-HEALTH		25,795.44			
INTERNAL SERVICES	292,046.00	262,061.00	300,000	300,000	
MENTAL HEALTH	48,669,520.19	45,163,049.05	44,763,000	44,574,000	
OFFICE OF PUBLIC SAFETY		18,670.22			
PARKS AND RECREATION	795,389.47	761,719.61	989,000	989,000	
PROBATION-FIELD SERVICES	15,764,420.96	19,128,163.20	29,583,000	29,864,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES	4,169,435.00	0.30			
PROBATION-SPECIAL SERVICES	35,302,682.00	40,157,795.00	32,197,000	31,962,000	
PSS-COMMUNITY SERVICES BLOCK GRANT	4,616,671.02	4,852,364.86	5,200,000	16,300,000	
PSS-IN HOME SUPPORTIVE SERVICES	1,802,793.15	335,337.98			
PSS-INDIGENT AID	10,718,042.14	10,028,130.98	10,700,000	10,640,000	
PSS-OFFICE OF TRAFFIC SAFETY	219,902.25				
PSS-REFUGEE EMPLOYMENT PROGRAM	4,608,525.83	4,963,574.10	5,200,000	5,200,000	
PUBLIC DEFENDER	569,894.39	487,406.15	443,000	260,000	
PUBLIC HEALTH-ALCOHOL AND DRUG PROGRAM ADMINISTRAT	72,218,529.38	36,607,296.00	80,112,000	80,112,000	

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FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	54,546,814.86	58,503,477.03	54,693,000	57,235,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	48,090,673.79	44,671,237.49	58,270,000	73,652,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	7,909,817.21	22,188,722.88			
PUBLIC WORKS	63,175.00	80,000.00	80,000	80,000	
REGISTRAR-RECORDER AND COUNTY CLERK		1,050,961.04	25,800,000	25,800,000	
SHERIFF - ADMINISTRATION		151,138.50	151,000	302,000	
SHERIFF - COURT SERVICES	690,756.00	687,804.00	619,000	619,000	
SHERIFF - CUSTODY	20,969,867.00	9,427,100.00	15,649,000	15,649,000	
SHERIFF - DETECTIVE SERVICES	1,310,489.19	1,253,588.65	2,217,000	1,396,000	
SHERIFF - GENERAL SUPPORT SERVICES	1,309,740.20	3,960,900.57	9,710,000	8,246,000	
SHERIFF - PATROL	7,672,403.47	7,247,232.41	5,104,000	2,910,000	
DEL VALLE A.C.O. FUND	668,140.00				DEL VALLE ACO FD
PUBLIC LIBRARY	161,700.00	105,190.35	16,000	437,000	PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	138,466.58	6,328.38			PW-ART 3-BIKEWAY FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	187,173.05	107,872.88	72,000	72,000	PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	8,625,237.06	3,805,455.08	2,095,000	2,095,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	3,870,075.30	28,140,341.39	39,936,000	39,936,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	7,392.50	(7,392.50)			PW-SPCL ROAD DT #1
SHERIFF - SPECIAL TRAINING FUND		46,655.44	110,000	110,000	SHERIFF-SPEC TRNG FD
FEDERAL AID-MENTAL HEALTH					
HEALTH SERVICES - ADMINISTRATION	31,619.80				
MENTAL HEALTH	324,759,662.50	443,449,356.47	459,258,000	550,712,000	
PROBATION-FIELD SERVICES	1,694,165.65	1,821,542.95	1,118,000	1,753,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES	1,924,800.88	1,334,955.75	1,371,000	1,371,000	
PROBATION-SPECIAL SERVICES	6,956.37				
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	3,450,935.50	5,186,764.15	4,762,000	2,519,000	
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 2,971,683,272.37	$ 3,073,484,775.74	$ 3,495,057,000	$ 3,829,892,000	
INTERGVMTL REVENUE - OTHER					
OTHER GOVERNMENTAL AGENCIES					
DISTRICT ATTORNEY	72,250.04	23,662.98			
NONDEPARTMENTAL REVENUE-OTHER	99,200,555.77	115,699,535.03	76,780,000	77,635,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	526,055.64	727,910.83	292,000	594,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION				3,673,000	

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FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS	3,099.83	2,246.09			
REGIONAL PLANNING	665,486.30	556,300.29	572,000	572,000	
SHERIFF - GENERAL SUPPORT SERVICES	25,000.00		1,089,000	1,089,000	
SHERIFF - PATROL	467,162.00	115,775.00	1,790,000	1,634,000	
DETENTION FACILITIES DEBT SERVICE FUND	23.50				DET FAC BOND
AIR QUALITY IMPROVEMENT FUND	1,306,825.66	933,446.82	1,253,000	1,253,000	AIR QUALITY IMPRO FD
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	476,876.83	1,180,945.10			DA-ASSET FORFEITURE
PUBLIC LIBRARY	1,357,990.22	1,167,105.10	1,569,000	1,569,000	PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND			85,000	85,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	15,596,360.29	12,736,837.52	21,010,000	21,010,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	3,043,141.51	3,462,591.06	764,000	764,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	200,000.00	193,000.00	690,000	690,000	PW-SOLID WASTE MGMT
OTHER GOVERNMENTAL AGENCIES/CP					
CP - BEACHES AND HARBORS	$ 125,281.59	$ (956,007.69)	$ 2,088,000	$ 2,147,000	
CP - PARKS AND RECREATION	4,805,645.63	2,119,500.94	48,056,000	49,869,000	
TOTAL INTERGVMTL REVENUE - OTHER	$ 127,871,754.81	$ 137,962,849.07	$ 156,038,000	$ 162,584,000	
CHARGES FOR SERVICES					
ASSESS & TAX COLLECT FEES					
ASSESSOR	$ 49,676,469.50	$ 64,589,366.88	$ 60,836,000	$ 65,091,000	
AUDITOR-CONTROLLER	6,465,457.04	10,777,699.33	12,051,000	12,051,000	
BOARD OF SUPERVISORS	874,600.70	1,258,422.87	1,124,000	1,124,000	
DISTRICT ATTORNEY	23,177.00	239.88			
MUSEUM OF NATURAL HISTORY	1,472.18				
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,145,731.65	2,302,752.55	1,900,000	1,300,000	
NONDEPARTMENTAL REVENUE-OTHER	8,560,704.75	6,975,829.68	3,000,000	3,000,000	
TREASURER AND TAX COLLECTOR	9,989,872.44	13,663,546.97	14,339,000	14,979,000	
AUDITING - ACCOUNTING FEES					
ASSESSOR	$	$ 71,561.00	$ 11,000	$ 11,000	
AUDITOR-CONTROLLER	2,015,329.58	1,923,772.41	1,827,000	1,831,000	
CHIEF EXECUTIVE OFFICER		998.41			
COUNTY COUNSEL	66.56	25.69			
HUMAN RESOURCES	24.15	9.07			
COMMUNICATION SERVICES					

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DISTRICT ATTORNEY	$ 459,772.99	$	$ 570,000	$	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	3,400.97	13,652.99			
TELEPHONE UTILITIES	230,963.18	200,310.04	223,000	223,000	
ELECTION SERVICES					
REGISTRAR-RECORDER AND COUNTY CLERK	$ 13,911,817.60	$ 27,718,567.74	$ 12,560,000	$ 12,560,000	
PUBLIC LIBRARY	445.00	660.00			PUB LIBRARY-GEN
INHERITANCE TAX FEES					
TREASURER AND TAX COLLECTOR	$ 391,157.97	$ 418,429.13	$ 436,000	$ 452,000	
LEGAL SERVICES					
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	$ 453,724.39	$ 542,192.70	$ 343,000	$ 343,000	
ASSESSOR	3,193.89	17,951.91	5,000	5,000	
COUNTY COUNSEL	9,757,153.80	10,516,942.57	11,928,000	11,939,000	
DISTRICT ATTORNEY	200,073.58	665,799.86	257,000	727,000	
INTERNAL SERVICES	45,764.65	28,791.88	458,000	458,000	
JUDGMENTS & DAMAGES	2,707.58				
PARKS AND RECREATION	4,788,945.11	4,521,032.75	4,720,000	4,913,000	
PUBLIC DEFENDER	188,989.02	196,630.38	200,000	200,000	
REGIONAL PLANNING	55,686.42	75.66	2,000	2,000	
TREASURER AND TAX COLLECTOR	21,363.21	10,062.17	1,000	1,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	3,579,346.07	3,743,413.57	2,950,000	2,950,000	
PERSONNEL SERVICES					
CHIEF EXECUTIVE OFFICER	744,406.52	711,856.34	860,000	860,000	
CORONER	19,276.02	19,839.00	17,000	17,000	
COUNTY COUNSEL	4,771,248.27				
HUMAN RESOURCES			782,000	759,000	
MENTAL HEALTH	11,374.82	18,474.48			
PARKS AND RECREATION		3,771.70			
PROBATION-FIELD SERVICES	4,594.22				
PUBLIC DEFENDER		1,962.48			
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	5,356.53				
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	41,519.37	1,568.53			
PLANNING & ENGINEERING SERVICE					
BEACHES & HARBORS-BEACH	$ 2,071.14	$ 95.51	$	$	
BEACHES & HARBORS-MARINA	2,649.37	2,371.95			
PARKS AND RECREATION	3,871,933.18	3,870,541.97	3,900,000	3,900,000	

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SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	192,155.00	908,746.10	140,000	408,000	
PUBLIC WORKS	23,699,924.40	18,774,535.85	30,019,000	26,393,000	
REGIONAL PLANNING	1,966,031.02	1,853,919.24	3,694,000	2,686,000	
PUBLIC LIBRARY	2,000.00				PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	1,786,869.34	942,562.99	1,757,000	1,757,000	PW-ROAD FUND
AGRICULTURAL SERVICES					
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	$ 10,758,903.78	$ 11,274,450.82	$ 12,550,000	$ 12,550,000	
PUBLIC WORKS	35,112.65	8,708.76			
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	54,000.00	54,000.00	125,000	125,000	AG-COMM-VEH ACO FD
CIVIL PROCESS SERVICE					
AUDITOR-CONTROLLER	$ 47,815.15	$ 88,672.01	$ 49,000	$ 49,000	
BOARD OF SUPERVISORS	98,106.00	62,374.00	52,000	52,000	
SHERIFF - COURT SERVICES	7,002,586.03	6,819,757.77	6,043,000	6,043,000	
SHERIFF - PATROL	(30.00)				
TREASURER AND TAX COLLECTOR	5,755.29	21,823.10	6,000	6,000	
SHERIFF - AUTOMATION FUND	3,885,173.00	3,566,060.00	2,700,000	2,700,000	SHERIFF-AUTOM FD
COURT FEES & COSTS					
ALTERNATE PUBLIC DEFENDER	$ 2,120.00	$ 551.92	$ 5,000	$ 5,000	
ASSESSOR	700.00	5,520.00	1,000	1,000	
CONSUMER AFFAIRS	648,000.00	846,000.00	818,000	818,000	
CORONER	373,235.17	378,827.86	451,000	451,000	
COUNTY COUNSEL	4,350.00	3,015.00			
HEALTH SERVICES - ADMINISTRATION	60.00	60.00			
HUMAN RESOURCES		30.00			
INSURANCE	2,225,031.05				
PROBATION-FIELD SERVICES	1,172,736.65	980,822.40	1,545,000	1,545,000	
PUBLIC DEFENDER	161,151.91	206,205.51	200,000	200,000	
REGIONAL PLANNING	75.00	900.00	3,000	3,000	
SHERIFF - PATROL	45,375.00				
TREASURER AND TAX COLLECTOR	9,204.55	8,039.75	7,000	7,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	8,871,389.79	7,545,766.23	7,964,000	7,964,000	
DISPUTE RESOLUTION FUND	3,106,496.05	3,343,364.01	3,227,000	3,227,000	DISPUTE RESOL FD
PUBLIC LIBRARY	200.00				PUB LIBRARY-GEN
SMALL CLAIMS ADVISOR PROGRAM FUND	683,462.56	716,275.50	816,000	816,000	SMALL CLAIMS ADV PRG

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ESTATE FEES					
MENTAL HEALTH	1,274,013.15	1,372,882.33	995,000	995,000	
TREASURER AND TAX COLLECTOR	2,568,981.80	1,561,162.17	2,600,000	2,660,000	
HUMANE SERVICES					
ANIMAL CARE AND CONTROL	$ 649,336.74	$ 956,099.03	$ 815,000	$ 8,590,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS			(38,000)	38,000	
LAW ENFORCEMENT SERVICES					
OFFICE OF PUBLIC SAFETY	42,317,146.54	44,094,973.29	48,349,000	48,362,000	
PUBLIC WORKS		118.16			
REGISTRAR-RECORDER AND COUNTY CLERK		22,750.00			
SHERIFF - ADMINISTRATION	580,135.27	568,996.75	525,000	525,000	
SHERIFF - COURT SERVICES	156,563,004.53	158,701,124.56	151,683,000	151,979,000	
SHERIFF - CUSTODY	4,807,209.10	5,088,909.97	3,938,000	3,938,000	
SHERIFF - DETECTIVE SERVICES	3,010,191.52	2,481,602.74	1,878,000	1,878,000	
SHERIFF - GENERAL SUPPORT SERVICES	8,078,821.34	5,196,573.15	3,515,000	5,315,000	
SHERIFF - PATROL	324,256,367.34	340,704,464.83	329,310,000	339,125,000	
RECORDING FEES					
ASSESSOR	664.00	637.00	1,000	1,000	
CORONER	1,115.00	334.00			
DISTRICT ATTORNEY	79.27	967.58			
INTERNAL SERVICES	1,227,226.92	887,781.52	1,227,000	1,227,000	
PROBATION-SUPPORT SERVICES	17.68	144.93			
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	2,150,939.25	2,083,080.55	1,634,000	1,634,000	
PUBLIC WORKS	108.95		1,000	1,000	
REGISTRAR-RECORDER AND COUNTY CLERK	29,352,011.21	24,746,217.23	25,956,000	26,178,000	
SHERIFF - DETECTIVE SERVICES	1,007,840.80	388,324.32	866,000	866,000	
TREASURER AND TAX COLLECTOR	10,029.61	10,926.92	7,000	7,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	124,610.00	116,805.00	130,000	130,000	
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	129,195.00	131,821.80	123,000	123,000	CHLD ABUSE/NEGL PREV
FORD THEATRE DEVELOPMENT FUND		8,100.00	3,000	3,000	FORD THEATRE DEV FD
PUBLIC LIBRARY		16.32			PUB LIBRARY-GEN
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	56.13				PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	505.96				PW-ROAD FUND
REGISTRAR-RECORDER - MICROGRAPHICS FUND	17,868,094.42	1,699,383.00	1,485,000	1,485,000	RR - MICROGRAPHICS

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REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	42,254,088.48	6,531,809.00	5,649,000	5,649,000	RR - MODERNIZATION AND IMPROVEMENT
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND		794,378.00	150,000	150,000	RR - MULTI-CNTY E-RECORDING
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	197,366.00	1,579,250.00	1,400,000	1,400,000	RR - SOC SEC TRUNCATION
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	5,825,077.50	1,155,803.55	1,022,000	1,022,000	RR - VITALS AND HEALTH STATISTICS
ROAD & STREET SERVICES					
PUBLIC WORKS	1,746.00				
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	721,425.69	157,470.04			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	787,980.59	2,885,588.67	5,569,000	5,569,000	PW-ROAD FUND
HEALTH FEES					
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	$ 61,559,243.19	$ 66,555,974.60	$ 69,932,000	$ 71,308,000	
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	74,522.52	73,081.75	82,000	79,000	PH-A&D PENAL CODE FD
MENTAL HEALTH SERVICES					
MENTAL HEALTH	$ 366,373.46	$ 102,000.00	$ 478,000	$ 102,000	
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	572,961.99	607,426.20	563,000	506,000	PH-A&D 1ST OFF DUI
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	301,517.20	309,024.01	294,000	254,000	PH-A&D 2ND OFF DUI
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	6,670.00	5,968.20	4,000	4,000	PH-A&D 3RD OFF DUI
CALIFORNIA CHILDRENS SERVICES					
HEALTH SERVICES - ADMINISTRATION	$ 528.00	$ (528.00)	$	$	
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	185.92	4,181.00			
PROBATION-SUPPORT SERVICES	233.80	110.73			
PROJECT AND FACILITY DEVELOPMENT		3,900.00			
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	6,912.25	1,244.36			
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	85,649.48	38,684.09			
PUBLIC WORKS - ROAD FUND		540.17			PW-ROAD FUND
SANITATION SERVICES					
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	$ 891,868.06	$ 850,397.06	$ 910,000	$ 912,000	
PUBLIC WORKS	4,527,890.94	4,054,369.13	4,384,000	4,384,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	15,480,014.22	16,523,972.62	21,726,000	21,726,000	PW-SOLID WASTE MGMT
ADOPTION FEES					
CHILDREN AND FAMILY SERVICES ADMINISTRATION	$ 696,701.30	$ 814,249.17	$ 650,000	$ 650,000	
INSTITUTIONAL CARE & SVS					
HEALTH SERVICES - ADMINISTRATION	6,051,719.19	10,997,689.00	37,441,000	14,555,000	
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	409,145.50	833,063.08	235,000	564,000	
HEALTH SERVICES - OFFICE OF MANAGED CARE	236,334,043.00	(12,038,607.00)	221,623,000	154,332,000	
PROBATION-FIELD SERVICES	11,846,483.97	10,978,735.44	10,792,000	10,792,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES	2,612,752.44	1,979,149.20	2,702,000	2,702,000	
PROBATION-SPECIAL SERVICES	205,540.44	173.21	216,000	216,000	
PROBATION-SUPPORT SERVICES	1,003,645.28	943,489.41	1,232,000	1,232,000	
PUBLIC HEALTH-ALCOHOL AND DRUG PROGRAM ADMINISTRAT	82,883,969.19	75,530,778.24	79,891,000	75,991,000	
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	1,938,835.61	1,356,126.75	2,046,000	2,046,000	
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	36,830,104.76	37,646,655.42	47,418,000	46,148,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	425,429.83	660,973.04	864,000	864,000	
SHERIFF - CUSTODY	86,467,114.59	94,685,765.83	96,723,000	96,723,000	
SHERIFF - GENERAL SUPPORT SERVICES	524.00			155,000	
EDUCATIONAL SERVICES					
HEALTH SERVICES - ADMINISTRATION	564,314.00	917,486.00	679,000	679,000	
SHERIFF - SPECIAL TRAINING FUND	3,274,157.92	4,738,205.00	2,900,000	2,900,000	SHERIFF-SPEC TRNG FD
LIBRARY SERVICES					
PUBLIC LIBRARY	1,610,240.69	1,919,784.49	1,780,000	1,880,000	PUB LIBRARY-GEN
PARK & RECREATION SVS					
COUNTY COUNSEL	$ 14,531.02	$ 25,463.72	$	$	
PARKS AND RECREATION	16,781,142.17	16,478,684.52	17,747,000	17,807,000	
FORD THEATRE DEVELOPMENT FUND	6,558.00	3,491.59			FORD THEATRE DEV FD
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	99,785.16	112,391.86	106,000	106,000	P&R-SP DV FDS-REG PK
PARKS AND RECREATION - GOLF COURSE FUND	17,934,453.46	3,659,600.40	4,000,000	4,000,000	P&R-GOLF COURSE FUND
PARKS AND RECREATION - RECREATION FUND	10,779.70	11,644.00			P&R-RECREATION FUND
CHARGES FOR SERVICES - OTHER					

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
AFFIRMATIVE ACTION COMPLIANCE	$ 1,992,921.50	$ 1,976,345.67	$ 2,225,000	$ 2,387,000	
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	3,672,662.05	3,656,890.49	5,180,000	5,180,000	
ALTERNATE PUBLIC DEFENDER	3,773.62				
ANIMAL CARE AND CONTROL	2,814,733.02	3,531,473.06	5,522,000	369,000	
ARTS COMMISSION				129,000	
ASSESSOR	13,528,580.21	45,617.03	87,000	87,000	
AUDITOR-CONTROLLER	12,902,942.10	9,319,846.22	5,849,000	5,747,000	
AUDITOR-CONTROLLER ECAPS SYSTEM	4,345,870.75	1,765,079.95		4,116,000	
BEACHES & HARBORS-BEACH	9,457,848.90	9,450,166.87	9,453,000	10,768,000	
BEACHES & HARBORS-MARINA	1,409,756.90	1,895,363.38	1,863,000	2,188,000	
BOARD OF SUPERVISORS	675,587.59	754,245.51	968,000	968,000	
CHIEF EXECUTIVE OFFICER	11,247,856.91	6,794,132.28	11,764,000	11,764,000	
CHIEF INFORMATION OFFICE	295.00				
CHILD SUPPORT SERVICES DEPARTMENT	77,135.69	49,360.00			
CHILDREN AND FAMILY SERVICES ADMINISTRATION	173,381.36	65,930.97			
COMMUNITY AND SENIOR SERVICES ADMINISTRATION	1,225.00	8,655.53			
CONSUMER AFFAIRS	625,285.00	718,936.15	984,000	1,871,000	
CORONER	1,312,475.77	1,425,539.93	1,459,000	1,459,000	
COUNTY COUNSEL	489,759.67	460,469.08	599,000	599,000	
DISTRICT ATTORNEY	3,598,948.66	3,300,971.92	3,000,000	3,150,000	
HEALTH SERVICES - ADMINISTRATION	178,370,709.12	193,375,867.25	216,048,000	197,532,000	
HOMELESS AND HOUSING PROGRAM	87,890.00	139,470.12			
HUMAN RESOURCES	6,947,351.33	7,623,967.47	8,909,000	8,886,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	250,000.00	350,000.00			
INSURANCE	1,037,373.15	224,312.02			
INTERNAL SERVICES	72,302,140.40	75,648,930.77	94,443,000	89,159,000	
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES	19,828.00	1,242.50			
JUDGMENTS & DAMAGES	3,217.20	1,287.62			
MENTAL HEALTH	1,013,057.43	3,079,059.16	4,613,000	4,613,000	
MUSEUM OF NATURAL HISTORY		177,723.95			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,861,620.00	6,703,745.00	6,704,000	4,920,000	
NONDEPARTMENTAL REVENUE-OTHER	15,588,832.00	28,316,319.00	20,400,000	20,400,000	
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS		3,000.00			
NONDEPARTMENTAL SPECIAL ACCOUNTS	419,221.05	240,489.44	200,000	200,000	
OFFICE OF PUBLIC SAFETY	4,933.73	395.00			
PARKS AND RECREATION	6,255,899.27	6,334,253.22	6,456,000	6,866,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROBATION-FIELD SERVICES	512,196.76	448,893.00	680,000	680,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES	63,300.00	61,110.00	249,000	249,000	
PROBATION-SPECIAL SERVICES	3,175,768.70	2,895,398.91	3,130,000	3,130,000	
PROBATION-SUPPORT SERVICES	169,177.88	202,494.82	342,000	357,000	
PROJECT AND FACILITY DEVELOPMENT			198,000	198,000	
PUBLIC DEFENDER	232,975.41	241,233.10	250,000	250,000	
PUBLIC HEALTH-ALCOHOL AND DRUG PROGRAM ADMINISTRAT	(12,380,634.00)				
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	(5,000.00)	(7,552.91)			
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	97,714.40	101,674.00	105,000	105,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	6,310,245.17	3,906,006.61	6,007,000	6,007,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	638.69	10,499.16			
PUBLIC WORKS	14,704,533.00	4,153,185.86	3,744,000	3,744,000	
REGIONAL PLANNING	(205,343.66)	(244,806.87)	10,000	10,000	
REGISTRAR-RECORDER AND COUNTY CLERK	548,282.77	608,875.79	262,000	356,000	
RENT EXPENSE	386.00	20,630.33			
SHERIFF - ADMINISTRATION	267,380.24	577,699.68			
SHERIFF - CUSTODY	133,589.25	103,539.61	4,405,000	4,405,000	
SHERIFF - DETECTIVE SERVICES	31,474.18	439,342.97	85,000	30,000	
SHERIFF - GENERAL SUPPORT SERVICES	2,294,716.46	2,822,823.83	1,281,000	1,281,000	
SHERIFF - PATROL	515,819.42	486,724.44	500,000	500,000	
TELEPHONE UTILITIES	96,851.99				
TREASURER AND TAX COLLECTOR	11,898,165.71	9,970,065.04	10,284,000	10,381,000	
UTILITIES	310,339.61	296,274.94	455,000	10,985,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND	6,267,456.86	377,549.17			ASSET DEV IMPL FUND
CIVIC CENTER EMPLOYEE PARKING FUND	(1,080.00)	13.21			CIV CTR EMP PKG
DEL VALLE A.C.O. FUND	5,018.70				DEL VALLE ACO FD
DISPUTE RESOLUTION FUND	(15.95)	(0.18)			DISPUTE RESOL FD
DISTRICT ATTORNEY - ASSET FORFEITURE FUND		1,729.34			DA-ASSET FORFEITURE
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	(1,608.57)				FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	(5,382.44)				FIRE DEPT DEV FEE-3
FORD THEATRE DEVELOPMENT FUND	279,572.76	158,228.73	181,000	181,000	FORD THEATRE DEV FD
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,168,604.65	1,645,147.50	1,400,000	1,400,000	INFO TECH INFRASTRUC
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	861,466.02	871,285.96	875,000	875,000	P&R-SP DV FDS-REG PK
PARKS AND RECREATION - RECREATION FUND	4,682.50	7,321.00			P&R-RECREATION FUND
PARKS AND RECREATION - TESORO ADOBE PARK FUND	85.00	4,550.00			P&R-TESORO ADOBE PK
PUBLIC LIBRARY	752,892.34	412,083.48	730,000	683,000	PUB LIBRARY-GEN

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	14,888.76		12,000	12,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	2,940.80	5,177.00	6,000	6,000	PW-OFF ST MTR/PKG FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	57,550.00	11,083.74			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	33,111,550.50	24,282,986.61	10,430,000	10,430,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	2,267,708.59	178,761.01	82,000	82,000	PW-SOLID WASTE MGMT
SHERIFF - INMATE WELFARE FUND	4,607.48				SHERIFF-INMATE WELF
SHERIFF - PROCESSING FEE FUND	4,268,508.82	4,186,691.66	3,000,000	3,000,000	SHERIFF-PROC FEE FD
SHERIFF - SPECIAL TRAINING FUND	162,750.00	162,300.00			SHERIFF-SPEC TRNG FD
SMALL CLAIMS ADVISOR PROGRAM FUND	0.01	0.01			SMALL CLAIMS ADV PRG
SPECIAL ASSESSMENTS					
ASSESSOR	$	$ 24,522.00	$ 10,000	$ 10,000	
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	994,746.40	312,518.27	206,000	160,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	283,474.49	323,191.94	2,962,000	3,891,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	2,245,674.09	806,975.63	1,056,000	727,000	FIRE DEPT DEV FEE-3
PUBLIC LIBRARY DEVELOPER FEE AREA #1	425,551.00	72,356.00	25,000	25,000	PUB LIB DEV FEE #1
PUBLIC LIBRARY DEVELOPER FEE AREA #2	65,503.00	18,647.00	28,000	28,000	PUB LIB DEV FEE #2
PUBLIC LIBRARY DEVELOPER FEE AREA #3	51,711.00	(536.00)	9,000	9,000	PUB LIB DEV FEE #3
PUBLIC LIBRARY DEVELOPER FEE AREA #4	30,868.00	16,632.00	25,000	25,000	PUB LIB DEV FEE #4
PUBLIC LIBRARY DEVELOPER FEE AREA #5	195,564.00	129,147.00	61,000	61,000	PUB LIB DEV FEE #5
PUBLIC LIBRARY DEVELOPER FEE AREA #6	(5,621.00)	20,785.00	16,000	16,000	PUB LIB DEV FEE #6
PUBLIC LIBRARY DEVELOPER FEE AREA #7	(49,662.00)	8,901.00	8,000	8,000	PUB LIB DEV FEE #7
CHARGES FOR SERVICES-OTHER/CP					
CP - PARKS AND RECREATION	$ 1,291,004.82	$ 355,138.35	$ 3,074,000	$ 4,154,000	
CP - PROBATION			280,000	280,000	
CP - SHERIFF DEPARTMENT			1,250,000	1,250,000	
CP - TRIAL COURTS	2,544,462.84	4,082,054.81	3,533,000	3,948,000	
CP - VARIOUS CAPITAL PROJECTS		1,003,000.00			
TOTAL CHARGES FOR SERVICES	$ 1,867,362,921.68	$ 1,592,525,483.68	$ 1,891,655,000	$ 1,807,256,000	
MISCELLANEOUS REVENUE					
WELFARE REPAYMENTS					
DISTRICT ATTORNEY	$ 17,686.22	$	$	$	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	16,046,913.35	6,161,081.30	6,505,000	7,127,000	
PSS-IN HOME SUPPORTIVE SERVICES	75,662.96				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
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SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PSS-INDIGENT AID	114,573.97	211,591.89	115,000	175,000	
PSS-REFUGEE CASH ASSISTANCE	11,639.46	5,835.80			
PUBLIC SOCIAL SERVICES ADMINISTRATION	317,358.49	437,612.46			
OTHER SALES					
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	$ (5,123.16)	$ (3,043.78)	$ 1,000	$ 1,000	
ASSESSOR	213,960.31	162,811.89	239,000	239,000	
BEACHES & HARBORS-BEACH	1,239.75				
BEACHES & HARBORS-MARINA	20,032,000.00	250,025.00			
CHIEF EXECUTIVE OFFICER	17,046.64	491.04			
CHILD SUPPORT SERVICES DEPARTMENT	10,165.80				
CHILDREN AND FAMILY SERVICES ADMINISTRATION	2,341.35	1,290.00			
CORONER	361,274.94	231,784.31	313,000	313,000	
DISTRICT ATTORNEY	3,182.96	2,342.68			
HEALTH SERVICES - ADMINISTRATION	10,488.22	1,073.13	13,000	13,000	
INSURANCE	183,985.00	189,601.00			
INTERNAL SERVICES	117,041.63	126,618.42	107,000	107,000	
PARKS AND RECREATION	3,860.01	28,272.24	5,000	5,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES	(1,675.17)				
PROBATION-SUPPORT SERVICES	3,968.23				
PUBLIC DEFENDER	67,899.06	58,318.83			
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	913.68	400.50			
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	11,207.35	23,246.06	59,000	59,000	
PUBLIC WORKS	26,159.13	525.73			
REGISTRAR-RECORDER AND COUNTY CLERK	40,586.04	8,507.70	17,000	17,000	
SHERIFF - ADMINISTRATION	66,345.00	51,768.53	26,000	26,000	
SHERIFF - GENERAL SUPPORT SERVICES		160.00	114,000	114,000	
SHERIFF - PATROL	35.43	50.97			
TELEPHONE UTILITIES	2,555.84	2,800.92			
TREASURER AND TAX COLLECTOR	148,583.31	110,872.91	140,000	140,000	
FORD THEATRE DEVELOPMENT FUND	367,296.89	318,691.34	228,000	228,000	FORD THEATRE DEV FD
PUBLIC LIBRARY	5,153.83	1,168.97	5,000	5,000	PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	1,728.21	354.54	4,000	4,000	PW-ROAD FUND
MISCELLANEOUS					
AFFIRMATIVE ACTION COMPLIANCE	$ 20,826.27	$ 15,579.29	$ 18,000	$ 18,000	
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	311,890.74	315,248.38	300,000	300,000	
ALTERNATE PUBLIC DEFENDER	100,674.11	70,139.85	86,000	86,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ANIMAL CARE AND CONTROL	329,914.20	164,724.78	205,000	165,000	
ARTS COMMISSION	412,106.00	602,148.06	795,000	1,174,000	
ASSESSOR	846,763.23	715,498.39	767,000	767,000	
AUDITOR-CONTROLLER	365,509.72	285,737.30	326,000	684,000	
BEACHES & HARBORS-BEACH	2,618,668.38	828,835.31	1,280,000	1,280,000	
BEACHES & HARBORS-MARINA	10,735.41	(23,973.30)	10,000	10,000	
BOARD OF SUPERVISORS	2,773,331.49	3,543,593.29	5,435,000	5,935,000	
CHIEF EXECUTIVE OFFICER	386,699.67	433,694.00	580,000	580,000	
CHIEF INFORMATION OFFICE	20,306.92	5,632.15			
CHILD SUPPORT SERVICES DEPARTMENT	5,103,738.71	6,527,780.08	7,396,000	6,839,000	
CHILDREN AND FAMILY SERVICES ADMINISTRATION	1,550,823.35	1,430,862.21	1,679,000	1,679,000	
COMMUNITY AND SENIOR SERVICES ADMINISTRATION	304,233.71	460,131.56	373,000	342,000	
CONSUMER AFFAIRS	53,501.75	29,830.28	50,000	50,000	
CORONER	125,142.25	184,331.95	91,000	91,000	
COUNTY COUNSEL	333,281.70	193,172.62	160,000	146,000	
DCFS - FOSTER CARE	1,782,666.43	300,847.82	623,000	814,000	
DCFS - PSSF-FAMILY PRESERVATION	106,984.49	146,069.05			
DCSS - OLDER AMERICAN ACT	24,787.36	144,618.28			
DCSS - WORKFORCE INVESTMENT ACT	341.22	14,315.19			
DISTRICT ATTORNEY	2,734,229.46	3,811,147.28	2,747,000	2,801,000	
GRAND JURY	15,115.12	12,588.21	15,000	15,000	
HEALTH SERVICES - ADMINISTRATION	33,452,017.33	3,338,013.34	800,000	800,000	
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	9,909.28				
HEALTH SERVICES - OFFICE OF MANAGED CARE	9,592.61	28,826,035.00	12,642,000	17,442,000	
HUMAN RELATIONS COMMISSION	62,379.17		226,000		
HUMAN RESOURCES	78,812.40	61,909.30	67,000	67,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	1,195,990.72	1,209,000.04	1,257,000	1,257,000	
INS-LIFE	12,000.00	13,500.00			
INS-UIB	903.00				
INSURANCE	1,430,880.31	568,850.85			
INTERNAL SERVICES	400,354.33	2,339,755.55	511,000	511,000	
JUDGMENTS & DAMAGES	2,364,505.11	2,327,805.72			
MENTAL HEALTH	35,649,038.32	16,002,687.22	2,265,000	2,265,000	
MILITARY AND VETERANS AFFAIRS	1,819.13	89.89	1,000	1,000	
MUSEUM OF ART	211,657.42				
MUSEUM OF NATURAL HISTORY	2,283.82	8,454.34	150,000	150,000	
MUSIC CENTER	854,470.43	721,503.33	827,000	827,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	11,482,530.46	(27,431.46)			
NONDEPARTMENTAL REVENUE-OTHER	5,540,191.64	5,380,586.62	4,590,000	4,590,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	409,641.21	115,141.14			
OFFICE OF PUBLIC SAFETY	82,302.67	81,887.24	48,000	48,000	
OMBUDSMAN	317.43				
PARKS AND RECREATION	3,931,805.45	4,279,892.96	4,047,000	4,962,000	
PROBATION-FIELD SERVICES	46,558.53	42,446.60	91,000	91,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES	6,135.70	37,655.22	2,000	2,000	
PROBATION-SPECIAL SERVICES	133,925.46	243,753.34	234,000	234,000	
PROBATION-SUPPORT SERVICES	551,880.47	236,521.86	430,000	430,000	
PROJECT AND FACILITY DEVELOPMENT			18,000	18,000	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	958,105.93	243,952.00	491,000	934,000	
PSS-INDIGENT AID	(618.80)	(340.94)			
PUBLIC DEFENDER	248,605.40	180,746.79	249,000	249,000	
PUBLIC HEALTH-ALCOHOL AND DRUG PROGRAM ADMINISTRAT	405,207.18	437,274.83	302,000	302,000	
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	4,020.33	(315.48)	17,000	17,000	
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	142,744.02	325,791.47			
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	541,674.69	21,713.23			
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	4,798,680.15	3,442,836.41	3,045,000	2,980,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,080,676.15	2,139,401.66	694,000	694,000	
PUBLIC WORKS	1,006,038.67	908,885.46	315,000	315,000	
REGIONAL PLANNING	148,426.57	124,903.03	13,000	13,000	
REGISTRAR-RECORDER AND COUNTY CLERK	1,002,524.30	890,653.38	2,069,000	869,000	
SHERIFF - ADMINISTRATION	769,073.38	720,839.38	1,392,000	1,683,000	
SHERIFF - COURT SERVICES	4,048.95	3,821.00	4,000	4,000	
SHERIFF - CUSTODY	57,397.89	11,965.55	13,000	13,000	
SHERIFF - DETECTIVE SERVICES	(1,705.50)	500.00			
SHERIFF - GENERAL SUPPORT SERVICES	20,019,080.15	14,757,503.21	22,086,000	22,869,000	
SHERIFF - PATROL	464,727.48	534,570.78	7,000	7,000	
TREASURER AND TAX COLLECTOR	4,673,198.35	3,307,235.23	3,950,000	4,146,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	247,048.76	240,217.74	235,000	235,000	
UTILITIES	3,152,189.68	940,777.71	8,109,000	660,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND		273,000.00			ASSET DEV IMPL FUND
CABLE TV FRANCHISE FUND		16,651.13			CABLE TV FRANCHISE
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,745,006.50	3,260,860.35	3,147,000	3,147,000	CHLD ABUSE/NEGL PREV
CIVIC ART SPECIAL FUND	17,570.00	73,112.00			CIVIC ART SPECIAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DISTRICT ATTORNEY - ASSET FORFEITURE FUND		1,911.18			DA-ASSET FORFEITURE
DOMESTIC VIOLENCE PROGRAM FUND		4,840.03			DOMESTIC VIOLENCE FD
FORD THEATRE DEVELOPMENT FUND	26,065.80	78,833.59	8,000	8,000	FORD THEATRE DEV FD
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	1,032,663.44	983,070.26			HS-HOSP SVCS ACCT
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	2,757,465.13	2,331,634.36			HS-PHYS SVCS ACCT
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	34,924.00				ISAB MKTG
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		76,560.00			INFO TECH INFRASTRUC
JURY OPERATIONS IMPROVEMENT FUND	6,247.28	9,184.22	4,000	4,000	JURY OPER IMPRVMT FD
LAC+USC REPLACEMENT FUND	12,854,126.37	33,989.99			LAC+USC REPLACEMT FD
LINKAGES SUPPORT PROGRAM FUND	855.00	14,019.00			LINKAGES SUPP PRG FD
PARK IN-LIEU FEES A.C.O. FUND	102,146.00	93,271.00	200,000	200,000	PK IN LIEU FEES-ACO
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	30,288.25	57,171.72	10,000	10,000	P&R-SP DV FDS-REG PK
PARKS AND RECREATION - GOLF COURSE FUND	1,146,332.02				P&R-GOLF COURSE FUND
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	434,035.32	69,463.68			P&R PK IMPRV SPEC FD
PARKS AND RECREATION - RECREATION FUND	1,794,155.23	2,041,883.33	2,505,000	2,505,000	P&R-RECREATION FUND
PARKS AND RECREATION - TESORO ADOBE PARK FUND	154,239.00	189,781.00	129,000	129,000	P&R-TESORO ADOBE PK
PRODUCTIVITY INVESTMENT FUND	15,715.00	14,840.00			PRODUCTIVITY INV FD
PUBLIC LIBRARY	608,393.23	1,051,711.61	1,027,000	1,027,000	PUB LIBRARY-GEN
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	48.00	2.00			PW-OFF ST MTR/PKG FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	3,326.00	5,594.53			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	472,061.51	301,441.52	261,000	261,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	(293.00)	3,224.61			PW-SOLID WASTE MGMT
PUBLIC WORKS - SPECIAL ROAD DIST #4		1,303.79			PW-SPCL ROAD DT #4
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	205.64				SHERIFF-AUTO FNGPRNT
SHERIFF - AUTOMATION FUND		158.09			SHERIFF-AUTOM FD
SHERIFF - INMATE WELFARE FUND	40,620,635.10	20,902,579.29	34,070,000	34,070,000	SHERIFF-INMATE WELF
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	5,775,956.74	6,456,672.28	7,691,000	7,691,000	SHERIFF-NARC ENF FD
SHERIFF - SPECIAL TRAINING FUND	9,767.40	5,648.63	10,000	10,000	SHERIFF-SPEC TRNG FD
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	2,144,455.30	31,125.17	50,000	50,000	SHERIFF-VEH THEFT FD
MISCELLANEOUS/CP					
CP - BEACHES AND HARBORS	$	$ 234,000.00	$ 250,000	$ 250,000	
CP - CORONER			23,179,000	23,179,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CP - HEALTH SERVICES	7,584.23		1,792,000	1,792,000	
CP - INTERNAL SERVICES DEPARTMENT			6,987,000	6,987,000	
CP - MILITARY AND VETERANS AFFAIRS			42,620,000	42,620,000	
CP - MUSEUM OF NATURAL HISTORY	(7,119.60)		60,000	128,000	
CP - PARKS AND RECREATION	493,791.27	(32,103.43)	2,301,000	1,960,000	
CP - PUBLIC LIBRARY	1,400.00	155,025.00		1,000	
CP - PUBLIC WAYS/FACILITIES	105,545.33	970,529.67	287,000	36,000	
CP - SHERIFF DEPARTMENT	(29,658.93)	(8,257.13)			
CP - TRIAL COURTS	3,949,000.00	340,000.00			
CP - VARIOUS CAPITAL PROJECTS	1,905,725.07	1,771,658.26	1,245,000	6,745,000	
PARKS AND RECREATION	(24,968.62)				
DEL VALLE A.C.O. FUND			5,000	5,000	DEL VALLE ACO FD
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	41,200,000.00	30,000,000.00	108,371,000	103,430,000	HLTH FAC CAPITAL IMPROV FUND
LAC+USC REPLACEMENT FUND	35,000,000.00	54,340,000.00			LAC+USC REPLACEMT FD
TOBACCO SETTLEMENT					
NONDEPARTMENTAL REVENUE-OTHER	$ 105,234,082.19	$ 115,635,795.38	$	$	
TOTAL MISCELLANEOUS REVENUE	$ 457,873,143.75	$ 365,427,983.06	$ 338,233,000	$ 338,279,000	
OTHER FINANCING SOURCES					
SALE OF FIXED ASSETS					
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	$ 40,479.72	$ 50,943.59	$	$	
ALTERNATE PUBLIC DEFENDER	1,452.22				
ANIMAL CARE AND CONTROL	4,937.64	8,790.64	7,000	7,000	
ASSESSOR		2,050.20			
BEACHES & HARBORS-BEACH	106,161.90	35,532.65			
BOARD OF SUPERVISORS	7,389.25	10,819.22			
CHIEF EXECUTIVE OFFICER	1,475.83	1,337.60			
CHILD SUPPORT SERVICES DEPARTMENT		2,819.02			
CHILDREN AND FAMILY SERVICES ADMINISTRATION	939.67				
COMMUNITY AND SENIOR SERVICES ADMINISTRATION		1,443.73			
CORONER	4,698.37	13,403.29	10,000	10,000	
CP - PUBLIC LIBRARY	77,910.00				
DISTRICT ATTORNEY	40,470.01	14,364.33			
HEALTH SERVICES - ADMINISTRATION	10,507.27	811.53			
HUMAN RESOURCES	112.50	16,594.50			
INTERNAL SERVICES	122,281.53	206,766.29	145,000	145,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MENTAL HEALTH	17,272.20	12,505.18	10,000	10,000	
MUSEUM OF ART	597.97				
OFFICE OF PUBLIC SAFETY	18,114.71	15,598.34			
PARKS AND RECREATION	88,105.01	25,515.02	15,000	15,000	
PROBATION-SUPPORT SERVICES	96,740.45	6,364.18			
PUBLIC HEALTH-ALCOHOL AND DRUG PROGRAM ADMINISTRAT		854.25			
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	239.27	726.10			
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY		1,793.92			
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	1,025.09	1,366.79			
PUBLIC SOCIAL SERVICES ADMINISTRATION		1,580.36			
REGISTRAR-RECORDER AND COUNTY CLERK	68,781.38		8,000	8,000	
SHERIFF - COURT SERVICES		1,407.00			
SHERIFF - DETECTIVE SERVICES	36,562.00	31,712.14			
SHERIFF - GENERAL SUPPORT SERVICES	286,978.25	414,878.62			
SHERIFF - PATROL	3,216.00	6,060.50	521,000	521,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND	1,038,762.85	4,253,290.96	3,886,000	3,886,000	ASSET DEV IMPL FUND
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	253,750.00	398,470.00			FIRE DEPT-HLCPTR ACO
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	559,194.40				P&R PK IMPRV SPEC FD
PUBLIC LIBRARY	3,047.45	1,000.00			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	807,900.38	152,176.53	49,000	49,000	PW-ROAD FUND
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	4,271.25	18,662.00	15,000	15,000	SHERIFF-NARC ENF FD
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	63,496.25	44,490.00	60,000	60,000	SHERIFF-VEH THEFT FD
OPERATING TRANSFERS IN					
AFFIRMATIVE ACTION COMPLIANCE	$	$ 74,250.00	$	$	
ALTERNATE PUBLIC DEFENDER		325,000.00			
ANIMAL CARE AND CONTROL	54,401.00	45,599.00			
ARTS COMMISSION	648,049.28	1,047,000.00	699,000	543,000	
BEACHES & HARBORS-MARINA		322,749.00			
BOARD OF SUPERVISORS	35,000.00	117,733.75			
CHIEF EXECUTIVE OFFICER		65,600.00			
CHILD SUPPORT SERVICES DEPARTMENT	90,543.15				
CHILDREN AND FAMILY SERVICES ADMINISTRATION	590,000.00	1,030,000.00	1,000,000		
COMMUNITY AND SENIOR SERVICES ADMINISTRATION	473,000.00	466,000.00	382,000	382,000	
CORONER		35,000.00			
DISTRICT ATTORNEY	1,158,000.00	1,158,000.00	1,158,000	1,158,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
EXTRAORDINARY MAINTENANCE	5,690,429.00	1,692,583.00	3,439,000	3,847,000	
HEALTH SERVICES - ADMINISTRATION	2,662,714.73	2,733,918.00	2,734,000	1,756,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)			50,000	50,000	
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	3,902,559.94	2,624,027.07			
MENTAL HEALTH	160,512,291.88	186,030,374.84	276,398,000	292,944,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	3,576,000.00	2,579,000.00		705,000	
OFFICE OF PUBLIC SAFETY		18,000.00			
PARKS AND RECREATION	1,632,362.09	135,000.00			
PROBATION-SUPPORT SERVICES	54,265.70	45,670.30			
PROJECT AND FACILITY DEVELOPMENT	16,017,000.00		60,000	60,000	
PUBLIC DEFENDER	118,500.00				
PUBLIC HEALTH-ALCOHOL AND DRUG PROGRAM ADMINISTRAT	27,945,153.90	26,232,597.00	26,148,000	4,104,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	2,968,239.27	3,855,973.79	3,894,000	3,962,000	
REGIONAL PLANNING	235,000.00	165,000.00			
REGISTRAR-RECORDER AND COUNTY CLERK	36,891,229.71	14,842,752.42	10,358,000	14,358,000	
SHERIFF - ADMINISTRATION	288,000.00		269,000	269,000	
SHERIFF - CUSTODY	7,044,989.08	4,000,000.00	14,885,000	14,885,000	
SHERIFF - DETECTIVE SERVICES		3,319,430.09			
SHERIFF - GENERAL SUPPORT SERVICES	4,626,316.00	2,608,000.00	13,529,000	14,028,000	
SHERIFF - PATROL	110,000.00		18,200,000	2,200,000	
TREASURER AND TAX COLLECTOR	913,000.00				
TRIAL COURT OPERATIONS-MOE CONTRIBUTION			9,000	9,000	
UTILITIES				290,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND	554,049.47	554,049.47	554,000	554,000	ASSET DEV IMPL FUND
CIVIC ART SPECIAL FUND	1,430,900.00	1,246,000.00	91,000	111,000	CIVIC ART SPECIAL FUND
CIVIC CENTER EMPLOYEE PARKING FUND	2,074,100.82	1,899,761.34	1,782,000	1,782,000	CIV CTR EMP PKG
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				280,000	CRIM JUS FAC CONST
DEPENDENCY COURT FACILITIES PROGRAM FUND	3,633,000.00	3,633,000.00	3,631,000	3,631,000	DEPENDENCY CT FAC FD
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	7,351,000.00	7,351,000.00	4,002,000	4,002,000	FIRE DEPT-HLCPTR ACO
FORD THEATRE DEVELOPMENT FUND		30,000.00			FORD THEATRE DEV FD
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	5,413,000.00		5,000,000		INFO TECH INFRASTRUC
MARINA REPLACEMENT A.C.O. FUND	4,421,000.00	4,934,000.00	3,000,000	1,480,000	MARINA REPLC-ACO FD
MOTOR VEHICLES A.C.O. FUND	389,000.00	227,000.00	202,000	177,000	MOTOR VEH-ACO FD
PARKS AND RECREATION - RECREATION FUND				164,000	P&R-RECREATION FUND
PARKS AND RECREATION - TESORO ADOBE PARK FUND			50,000	50,000	P&R-TESORO ADOBE PK
PRODUCTIVITY INVESTMENT FUND	3,300,897.00	2,262,660.00	10,411,000	411,000	PRODUCTIVITY INV FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC LIBRARY	41,659,825.00	39,664,300.00	41,395,000	49,197,000	PUB LIBRARY-GEN
PUBLIC LIBRARY - A.C.O. FUND	500,000.00	500,000.00	500,000	1,492,000	PUB LIBRARY-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	1,820,007.00	191,000.00			PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND		500,000.00			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	14,112,000.00				PW-ROAD FUND
OTHER FINANCING SOURCES					
OPERATING TRANSFERS IN/CP					
CP - ANIMAL CARE AND CONTROL	$ 54,128.17	$ 168,415.68	$ 2,496,000	$ 2,778,000	
CP - BEACHES AND HARBORS	2,368,135.59	712,791.57	521,000	1,778,000	
CP - CORONER	15,000.00		161,000	161,000	
CP - HEALTH SERVICES	74,500.00				
CP - INTERNAL SERVICES DEPARTMENT	467,566.04	1,160,721.92	53,172,000	53,069,000	
CP - MENTAL HEALTH	900,990.00	277,797.00	2,720,000	2,971,000	
CP - MILITARY AND VETERANS AFFAIRS			304,000	304,000	
CP - MUSEUM OF NATURAL HISTORY		624,514.16	245,000	252,000	
CP - PARKS AND RECREATION	7,924,412.13	3,060,708.74	14,758,000	12,718,000	
CP - PUBLIC LIBRARY	874,100.00	900,000.00	875,000	69,000	
CP - SHERIFF DEPARTMENT	10,937,675.68	8,461.13	5,293,000	3,713,000	
CP - VARIOUS CAPITAL PROJECTS	1,811,182.57	362,901.35	24,121,000	23,782,000	
LAC+USC REPLACEMENT FUND	44,985,000.00	12,000,000.00			LAC+USC REPLACEMT FD
MARINA REPLACEMENT A.C.O. FUND				415,000	MARINA REPLC-ACO FD
PUBLIC LIBRARY - A.C.O. FUND		2,646,000.00			PUB LIBRARY-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	157,993.00	62,000.00	758,000		PW-AVIATION C P FD
LONG TERM DEBT PROCEEDS/CP					
CP - ANIMAL CARE AND CONTROL	$	$	$ 11,998,000	$ 11,998,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TOTAL OTHER FINANCING SOURCES	$ 439,233,378.02	$ 346,300,469.10	$ 565,978,000	$ 537,615,000	
RESIDUAL EQUITY TRANSFERS					
RESIDUAL EQUITY TRANS IN					
NONDEPARTMENTAL REVENUE-OTHER	2,573,499.36	367,657.69			
TOTAL RESIDUAL EQUITY TRANSFERS	$ 2,573,499.36	$ 367,657.69	$	$	
GRAND TOTAL	$ 15,302,393,718.19	$ 14,837,701,624.55	$ 16,262,762,000	$ 16,135,730,000	
				TO SCH 4A COL (5)	

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION-SCHEDULE 6
FOR FISCAL YEAR 2009-2010

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	SECURED TOTAL	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	UNSECURED TOTAL
GENERAL COUNTY								
GENERAL FUND	$ 2,533,361,000			$ 2,533,361,000	$ 102,659,000			$ 102,659,000
TOTAL GENERAL COUNTY	2,533,361,000			2,533,361,000	102,659,000			102,659,000
SPECIAL FUNDS								
PUBLIC LIBRARY								
GENERAL	60,970,000			60,970,000				
SPECIAL ROAD								
NO. 1	1,123,000			1,123,000	51,000			51,000
NO. 2	752,000			752,000	32,000			32,000
NO. 3	445,000			445,000	20,000			20,000
NO. 4	869,000			869,000	37,000			37,000
NO. 5	2,584,000			2,584,000	115,000			115,000
TOTAL SPECIAL FUNDS	66,743,000			66,743,000	255,000			255,000
GRAND TOTAL	$ 2,600,104,000			$ 2,600,104,000	$ 102,914,000			$ 102,914,000

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION-SCHEDULE 6-CONTINUED
FOR FISCAL YEAR 2009-2010
COUNTY WIDE TAX BASE

	SECURED ROLL			UNSECURED ROLL	
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED ROLL	UNSECURED ROLL	TOTAL SECURED AND UNSECURED
LAND	$ 557,638,984,106	$ 3,375,250,747	$ 561,014,234,853	$ 30,187,663	$ 561,044,422,516
IMPROVEMENTS	488,564,594,391	6,680,663,274	495,245,257,665	15,985,773,080	511,231,030,745
PERSONAL PROPERTY	8,852,433,836	2,587,385,647	11,439,819,483	37,177,891,976	48,617,711,459
TOTAL GROSS ASSESSED VALUATION	1,055,056,012,333	12,643,299,668	1,067,699,312,001	53,193,852,719	1,120,893,164,720
LESS EXEMPTIONS (ALL)	42,064,030,243		42,064,030,243	3,817,430,482	45,881,460,725
HOMEOWNER	8,231,770,301		8,231,770,301	1,641,697	8,233,411,998
OTHER	33,832,259,942		33,832,259,942	3,815,788,785	37,648,048,727
TOTAL NET ASSESSED VALUATION	$ 1,012,991,982,090	$ 12,643,299,668	$ 1,025,635,281,758	$ 49,376,422,237	$ 1,075,011,703,995
COMMUNITY REDEVELOPMENT AGENCY INCREMENT VALUATION	$ 128,962,092,667	$	$ 128,962,092,667	$ 12,287,817,648	$ 141,249,910,315

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	1,418,945,454.66	1,183,593,667.13	3,260,911,000	3,338,106,000
PUBLIC PROTECTION	4,559,174,397.78	4,667,696,864.80	5,710,883,000	4,963,416,000
PUBLIC WAYS AND FACILITIES	254,513,272.21	287,495,281.08	383,964,000	383,597,000
HEALTH AND SANITATION	3,934,969,734.89	3,760,142,524.78	4,358,289,000	4,150,831,000
PUBLIC ASSISTANCE	4,747,716,375.81	4,886,195,491.35	5,634,249,000	5,517,853,000
EDUCATION	118,448,761.75	125,807,299.09	149,683,000	168,545,000
RECREATION & CULTURAL SERVICES	254,388,770.53	264,134,268.99	286,237,000	281,730,000
DEBT SERVICE	2,573,499.36			
TOTAL SPECIFIC FIN USES	$ 15,290,730,266.99	$ 15,175,065,397.22	$ 19,784,216,000	$ 18,804,078,000
APPROP FOR CONTINGENCIES			81,992,000	136,449,000
PROVISIONS FOR RES/DESIG	672,141,996.00	696,928,000.00	166,646,000	298,072,000
TOTAL FINANCING REQUIREMENTS	$ 15,962,872,262.99	$ 15,871,993,397.22	$ 20,032,854,000	$ 19,238,599,000
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GENERAL FUND	14,473,122,907.51	14,432,250,357.76	17,867,757,000	16,847,147,000
DETENTION FACILITIES DEBT SERVICE FUND	2,573,499.36			
TOTAL GENERAL COUNTY	$ 14,475,696,406.87	$ 14,432,250,357.76	$ 17,867,757,000	$ 16,847,147,000
SPECIAL FUNDS				
AG-COMM-VEH ACO FD	305,497.31	103,861.09	125,000	143,000
AIR QUALITY IMPRO FD	1,315,760.74	938,185.45	1,257,000	1,257,000
ASSET DEV IMPL FUND	1,464,039.69	694,398.76	40,361,000	40,078,000
CABLE TV FRANCHISE	4,624,412.61	2,367,033.83	6,764,000	8,646,000
CHLD ABUSE/NEGL PREV	4,502,065.36	3,929,500.53	9,249,000	9,277,000
CIV CTR EMP PKG	6,215,596.63	6,318,734.00	6,517,000	6,517,000
CIVIC ART SPECIAL FUND	915,936.28	2,673,560.38	580,000	1,460,000
COURTHOUSE CNSTR FD	27,050,551.47	28,395,801.42	90,426,000	94,465,000
CRIM JUS FAC CONST	19,457,162.91	20,100,239.27	69,108,000	79,751,000
DA-ASSET FORFEITURE	1,158,000.00	1,250,888.10	2,933,000	3,550,000
DA-DRUG ABUSE-GANG			17,000	16,000
DEL VALLE ACO FD	1,611,941.13	281,270.00	723,000	377,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
DEPENDENCY CT FAC FD	3,927,549.00	4,005,428.92	6,077,000	6,000,000
DISPUTE RESOL FD	2,559,789.31	2,792,988.69	4,709,000	4,897,000
DNA ID FD-LOC SHARE	2,664,192.84	4,474,829.15	6,545,000	8,074,000
DOMESTIC VIOLENCE FD	2,072,422.78	2,095,448.85	3,054,000	3,171,000
FIRE DEPT DEV FEE-1		4,707,453.00	208,000	306,000
FIRE DEPT DEV FEE-2	5,311,099.40	1,629,179.99	4,000,000	5,714,000
FIRE DEPT DEV FEE-3	240,000.00	115,251.18	22,083,000	21,594,000
FIRE DEPT-HLCPTR ACO	22,301,440.66	9,704,979.32	5,529,000	9,214,000
FISH & GAME PROP FD	21,600.00	2,000.00	117,000	137,000
FORD THEATRE DEV FD	1,021,070.67	952,990.10	642,000	671,000
GAP LOAN CAP PROJ FD	33,763,326.58	6,516,745.38	119,239,000	120,585,000
HAZARDOUS WASTE SPCL	211,442.84	163,212.06	1,393,000	1,465,000
HLTH FAC CAPITAL IMPROV FUND	52,851,390.73	34,869,426.40	108,371,000	108,366,000
HS-EMS VEH REPL FD	784,000.00	851,000.00	1,001,000	1,051,000
HS-HOSP SVCS ACCT	7,031,029.14	11,770,593.49	10,858,000	10,955,000
HS - LAC+USC NEW FACILITY	87,190,496.63	29,477,679.28	2,541,000	
HS - MEASURE B - PSIP	1,264,019.47	8,165,417.67	4,716,000	4,716,000
HS - MEASURE B-ADMINISTRATIVE/OTHER	35,759,706.73	33,420,122.99	36,592,000	36,592,000
HS - MEASURE B-FINANCING ELEMENTS			9,324,000	10,245,000
HS - MEASURE B-HARBOR/UCLA MEDICAL CENTER	25,901,623.00	59,259,822.00	46,881,000	48,001,000
HS - MEASURE B-LAC+USC MEDICAL CENTER	91,069,363.00	109,700,855.00	95,431,000	97,485,000
HS - MEASURE B-OLIVE VIEW MEDICAL CENTER	25,641,014.00	42,451,323.00	37,100,000	37,926,000
HS - MEASURE B-PRIVATE FACILITIES	11,567,699.06	11,371,821.22	11,540,000	11,540,000
HS - PROV FIN USES-LAC+USC REPLACEMENT ACO		10,826,000.00		
HS-PHYS SVCS ACCT	9,275,203.69	56,630,917.53	42,917,000	21,501,000
INFO TECH INFRASTRUC	11,456,879.60	9,333,381.65	27,001,000	24,679,000
ISAB MKTG			260,000	310,000
JURY OPER IMPRVMT FD			114,000	118,000
LAC+USC REPLACEMT FD	77,069,922.78	41,024,259.01		58,249,000
LINKAGES SUPP PRG FD	601,513.00	554,000.00	670,000	771,000
MARINA REPLC-ACO FD	12,268,335.88	3,014,769.69	22,493,000	27,995,000
MENTAL HLTH SVS ACT	203,787,656.17	190,330,863.84	398,094,000	448,584,000
MISSION CANYON LANDFILL CLOSURE MAINT	1,182,113.85	809,666.92	5,430,000	5,659,000
MOTOR VEH-ACO FD	689,717.77	351,246.04	2,584,000	2,436,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
P&R PK IMPRV SPEC FD	546,084.81	1,330,425.79	2,675,000	3,015,000
P&R-GOLF COURSE FUND	3,708,710.09	5,620,900.93	18,023,000	20,407,000
P&R-OAK FOR MITIG FD	427,000.00	526,000.00	608,000	608,000
P&R-OFF HWY VEH FD	3,019,355.55	2,326,341.47	2,433,000	2,464,000
P&R-RECREATION FUND	1,833,556.49	2,086,282.03	3,989,000	4,153,000
P&R-SP DV FDS-REG PK	903,884.00	1,569,585.51	3,969,000	4,669,000
P&R-TESORO ADOBE PK	29,412.00	105,023.64	804,000	804,000
PH-A&D 1ST OFF DUI	72,000.00	1,113,000.00	1,315,000	1,302,000
PH-A&D 2ND OFF DUI	27,000.00	610,000.00	678,000	653,000
PH-A&D 3RD OFF DUI	8,000.00	16,000.00	16,000	14,000
PH-A&D PENAL CODE FD	1,000.00	139,000.00	169,000	158,000
PH-A&D PROP 36	25,829,153.90	22,272,597.00	22,228,000	168,000
PH-ALC ABSE EDUC PRV	841,000.00	1,005,000.00	1,082,000	1,027,000
PH-ALC DRUG PROB		1,605,000.00	1,678,000	1,552,000
PH-CHLD SEAT LOAN FD	2,030,198.27	2,252,934.94	2,290,000	2,400,000
PH-DRUG ABUSE ED PRV	14,000.00	19,000.00	22,000	21,000
PH-STATHAM AIDS FD	13,000.00	14,000.00	14,000	13,000
PH-STATHAM FUND	1,307,000.00	1,435,000.00	1,390,000	1,328,000
PK IN LIEU FEES-ACO	7,274,428.30	9,494,240.11	10,682,000	10,997,000
PRODUCTIVITY INV FD	5,275,204.57	6,815,676.05	19,967,000	8,970,000
PUB LIB DEV FEE #1	186,788.00	104,535.77	13,665,000	13,563,000
PUB LIB DEV FEE #2	55,398.00	40,498.00	936,000	927,000
PUB LIB DEV FEE #3	9,451.00	4,632.00	644,000	629,000
PUB LIB DEV FEE #4	7,426.00	3,899.00	502,000	490,000
PUB LIB DEV FEE #5	21,440.00	8,454.00	1,384,000	1,388,000
PUB LIB DEV FEE #6	15,322.00	9,973.00	567,000	576,000
PUB LIB DEV FEE #7	49,148.00	20,679.00	42,000	45,000
PUB LIBRARY-ACO FD	2,257,944.44	305,431.77	3,312,000	7,436,000
PUB LIBRARY-GEN	120,469,844.31	133,896,196.55	139,659,000	153,679,000
PW-ART 3-BIKEWAY FD	2,529,349.65	1,731,572.12	1,757,000	2,112,000
PW-AVIATION C P FD	2,613,723.56	3,422,545.73	3,509,000	5,708,000
PW-OFF ST MTR/PKG FD	253,235.02	217,126.30	753,000	769,000
PW-PROP C LOCAL RET	44,471,940.42	46,117,281.29	50,346,000	63,638,000
PW-ROAD FUND	282,816,526.15	312,791,785.66	330,144,000	369,901,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
PW-SOLID WASTE MGMT	21,652,762.33	21,136,041.78	35,990,000	36,606,000
PW-SPCL ROAD DT #1	1,097,570.82	1,003,388.05	1,601,000	1,568,000
PW-SPCL ROAD DT #2	693,422.00	792,940.62	946,000	965,000
PW-SPCL ROAD DT #3	435,785.21	474,890.18	656,000	641,000
PW-SPCL ROAD DT #4	786,007.10	985,805.48	1,122,000	1,129,000
PW-SPCL ROAD DT #5	2,533,435.84	3,368,491.38	3,251,000	2,932,000
RR - MICROGRAPHICS	18,998,241.20	1,335,246.78	1,485,000	23,707,000
RR - MODERNIZATION AND IMPROVEMENT	43,980,061.99	15,133,023.66	5,649,000	6,520,000
RR - MULTI-CNTY E-RECORDING			150,000	944,000
RR - SOC SEC TRUNCATION		222,607.00	1,600,000	2,954,000
RR - VITALS AND HEALTH STATISTICS	2,932,926.52	1,501,874.98	1,474,000	5,750,000
SHERIFF-AUTO FNGPRNT	13,987,314.92	15,010,316.46	60,811,000	63,953,000
SHERIFF-AUTOM FD	1,102,945.11	2,365,427.48	20,352,000	19,522,000
SHERIFF-CO WARR SYS	2,403,000.00	2,608,000.00	2,108,000	2,250,000
SHERIFF-INMATE WELF	50,934,029.02	34,225,423.91	73,434,000	93,506,000
SHERIFF-NARC ENF FD	7,004,651.40	5,632,493.70	22,755,000	23,729,000
SHERIFF-PROC FEE FD	516,329.68	5,801,365.52	10,220,000	15,147,000
SHERIFF-SPEC TRNG FD	1,864,168.63	1,976,116.13	7,845,000	12,123,000
SHERIFF-VEH THEFT FD	8,581,097.11	7,865,823.49	5,828,000	6,419,000
SMALL CLAIMS ADV PRG	648,000.00	846,000.00	994,000	959,000
TOTAL SPECIAL FUNDS	$ 1,487,175,856.12	$ 1,439,743,039.46	$ 2,165,097,000	$ 2,391,452,000
TOTAL COUNTY FUNDS	$ 15,962,872,262.99	$ 15,871,993,397.22	$ 20,032,854,000	$ 19,238,599,000
				TO SCH. 1 COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	$ 15,290,730,266.99	$ 15,175,065,397.22	$ 19,784,216,000	$ 18,804,078,000
APPROP FOR CONTINGENCIES:				
*CABLE TV FRANCHISE FUND				1,012,000
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				1,205,000
*CIVIC ART SPECIAL FUND				90,000
*COURTHOUSE CONSTRUCTION FUND				4,073,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				10,363,000
*DEPENDENCY COURT FACILITIES PROGRAM FUND			45,000	
*DISPUTE RESOLUTION FUND			267,000	455,000
*DNA IDENTIFICATION FUND - LOCAL SHARE			100,000	966,000
*DOMESTIC VIOLENCE PROGRAM FUND			146,000	263,000
*FISH AND GAME PROPAGATION FUND				17,000
*FORD THEATRE DEVELOPMENT FUND			22,000	51,000
*HAZARDOUS WASTE SPECIAL FUND				72,000
*HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND			21,000	21,000
*HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT				97,000
*HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS			9,324,000	10,245,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			26,000	35,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND				2,678,000
*JURY OPERATIONS IMPROVEMENT FUND			4,000	8,000
*LINKAGES SUPPORT PROGRAM FUND			29,000	94,000
*MARINA REPLACEMENT A.C.O. FUND				1,054,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND			69,521,000	45,094,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE				229,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS				292,000
*PARKS AND RECREATION - GOLF COURSE FUND			2,000,000	1,200,000
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				31,000
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND			77,000	29,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND			76,000	62,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND			11,000	

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND			146,000	1,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI			41,000	16,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND			68,000	59,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND			3,000	2,000
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND			1,000	
*PUBLIC HEALTH - STATHAM FUND			64,000	1,000
*PUBLIC LIBRARY - A.C.O. FUND				129,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5				4,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6				9,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7				3,000
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND				263,000
*PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND				532,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				16,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND				7,551,000
*PUBLIC WORKS - ROAD FUND				27,860,000
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				616,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2				19,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4				7,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND				222,000
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND				847,000
*REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND				22,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION				240,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND				221,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				3,142,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND				142,000
*SHERIFF - INMATE WELFARE FUND				11,015,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				474,000
*SHERIFF - PROCESSING FEE FUND				1,533,000
*SHERIFF - SPECIAL TRAINING FUND				1,176,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND				591,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
TOTAL FINANCING USES	$ 15,290,730,266.99	$ 15,175,065,397.22	$ 19,866,208,000	$ 18,940,527,000
PROVISIONS FOR RES/DESIG:				
GENERAL FUND	434,818,996.00	527,527,000.00	55,925,000	71,703,000
*AG-COMM-VEH ACO FD		26,000.00		
*CABLE TV FRANCHISE	2,642,000.00			885,000
*CHLD ABUSE/NEGL PREV	1,771,000.00			34,000
*CIVIC ART SPECIAL FUND		1,302,000.00		770,000
*DA-ASSET FORFEITURE				89,000
*DEL VALLE ACO FD	125,000.00			
*DISPUTE RESOL FD			763,000	763,000
*DNA ID FD-LOC SHARE				663,000
*DOMESTIC VIOLENCE FD	193,000.00		489,000	489,000
*FIRE DEPT DEV FEE-1		2,215,000.00		51,000
*FIRE DEPT DEV FEE-2		605,000.00		
*FIRE DEPT-HLCPTR ACO	9,596,000.00	5,235,000.00	527,000	2,981,000
*FISH & GAME PROP FD	2,000.00			3,000
*FORD THEATRE DEV FD		351,000.00	149,000	149,000
*HAZARDOUS WASTE SPCL		12,000.00		
*HS-EMS VEH REPL FD	784,000.00	851,000.00	840,000	890,000
*HS-HOSP SVCS ACCT	295,000.00	1,667,000.00	1,667,000	1,667,000
*HS-LAC+USC ACO	31,849,000.00	10,826,000.00		
*HS-PHYS SVCS ACCT		14,752,000.00	14,752,000	
*INFO TECH INFRASTRUC	649,000.00			
*ISAB MKTG				41,000
*LAC+USC REPLACEMT FD				27,572,000
*LINKAGES SUPP PRG FD			9,000	45,000
*MARINA REPLC-ACO FD	7,565,000.00	904,000.00	5,145,000	3,575,000
*MENTAL HLTH SVS ACT	43,097,000.00	5,282,000.00	42,215,000	80,707,000
*P&R PK IMPRV SPEC FD		145,000.00	1,399,000	1,399,000
*P&R-GOLF COURSE FUND		2,653,000.00	8,023,000	11,207,000
*P&R-OAK FOR MITIG FD	427,000.00	526,000.00	558,000	558,000
*P&R-OFF HWY VEH FD	2,521,000.00	2,071,000.00	1,683,000	1,683,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
*P&R-RECREATION FUND			1,049,000	1,049,000
*P&R-SP DV FDS-REG PK			2,020,000	2,359,000
*P&R-TESORO ADOBE PK			193,000	193,000
*PH-A&D 1ST OFF DUI	72,000.00	613,000.00	739,000	740,000
*PH-A&D 2ND OFF DUI	27,000.00	333,000.00	360,000	333,000
*PH-A&D 3RD OFF DUI	8,000.00	10,000.00	10,000	8,000
*PH-A&D PENAL CODE FD	1,000.00	69,000.00	86,000	69,000
*PH-ALC ABSE EDUC PRV	52,000.00	145,000.00	145,000	145,000
*PH-ALC DRUG PROB		786,000.00	680,000	699,000
*PH-CHLD SEAT LOAN FD	1,907,000.00	1,871,000.00	1,763,000	1,814,000
*PH-DRUG ABUSE ED PRV	2,000.00	5,000.00	5,000	5,000
*PH-STATHAM AIDS FD	5,000.00	6,000.00		
*PH-STATHAM FUND		29,000.00		
*PK IN LIEU FEES-ACO	6,675,000.00	8,310,000.00	6,338,000	6,338,000
*PRODUCTIVITY INV FD	2,785,000.00	3,190,000.00		
*PUB LIB DEV FEE #7	46,000.00	18,000.00		
*PUB LIBRARY-GEN	5,379,000.00	9,443,000.00	11,902,000	10,910,000
*PW-ART 3-BIKEWAY FD	992,000.00			92,000
*PW-AVIATION C P FD		2,460,000.00	600,000	1,626,000
*PW-PROP C LOCAL RET				5,741,000
*PW-ROAD FUND	80,112,000.00	79,988,000.00	6,612,000	18,509,000
*PW-SOLID WASTE MGMT	1,165,000.00			
*RR - MICROGRAPHICS	17,858,000.00	1,131,000.00		18,000,000
*RR - MODERNIZATION AND IMPROVEMENT	9,473,000.00	1,726,000.00		24,000
*RR - MULTI-CNTY E-RECORDING				772,000
*RR - SOC SEC TRUNCATION				1,114,000
*RR - VITALS AND HEALTH STATISTICS	1,689,000.00	493,000.00		4,055,000
*SHERIFF-AUTO FNGPRNT	7,559,000.00	4,911,000.00		
*SHERIFF-INMATE WELF				9,057,000
*SHERIFF-NARC ENF FD		788,000.00		

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
*SHERIFF-PROC FEE FD		2,539,000.00		3,394,000
*SHERIFF-SPEC TRNG FD		1,114,000.00		3,102,000
TOTAL PROVISIONS FOR RES/DES	$ 672,141,996.00	$ 696,928,000.00	$ 166,646,000	$ 298,072,000
TOTAL FINANCING REQUIREMENTS	$ 15,962,872,262.99	$ 15,871,993,397.22	$ 20,032,854,000	$ 19,238,599,000
				AGREES WITH SCH 7 COL. 5

* DENOTES SPECIAL FUND

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
GENERAL				
LEGISLATIVE AND ADMINISTRATIVE				
BOARD OF SUPERVISORS	63,061,024.08	63,213,604.83	128,993,000	138,748,000
CHIEF EXECUTIVE OFFICER	59,083,439.88	52,723,699.42	60,104,000	63,078,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	$ 122,144,463.96	$ 115,937,304.25	$ 189,097,000	$ 201,826,000
FINANCE				
ASSESSOR	146,612,841.45	152,459,264.56	165,289,000	160,162,000
AUDITOR-CONTROLLER	41,260,940.40	47,341,937.68	58,593,000	39,919,000
AUDITOR-CONTROLLER ECAPS SYSTEM	26,832,550.65	27,490,883.13	26,250,000	38,532,000
PFU-AUDITOR-CONTROLLER				350,000
TREASURER AND TAX COLLECTOR	58,687,548.31	56,793,646.74	68,561,000	60,446,000
TOTAL FINANCE	$ 273,393,880.81	$ 284,085,732.11	$ 318,693,000	$ 299,409,000
COUNSEL				
COUNTY COUNSEL	20,124,052.76	16,233,869.91	17,741,000	17,709,000
TOTAL COUNSEL	$ 20,124,052.76	$ 16,233,869.91	$ 17,741,000	$ 17,709,000
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	5,405,142.49	5,584,895.31	5,939,000	5,720,000
HUMAN RESOURCES	16,253,283.49	18,315,662.60	19,901,000	17,997,000
TOTAL PERSONNEL	$ 21,658,425.98	$ 23,900,557.91	$ 25,840,000	$ 23,717,000
ELECTIONS				
REGISTRAR-RECORDER AND COUNTY CLERK	136,133,343.45	129,812,434.23	144,678,000	135,829,000
TOTAL ELECTIONS	$ 136,133,343.45	$ 129,812,434.23	$ 144,678,000	$ 135,829,000
COMMUNICATION				
TELEPHONE UTILITIES	48,800.71	32,627.12	298,000	298,000
TOTAL COMMUNICATION	$ 48,800.71	$ 32,627.12	$ 298,000	$ 298,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	1,464,039.69	694,398.76	40,361,000	40,078,000
*CIVIC CENTER EMPLOYEE PARKING FUND	6,215,596.63	6,318,734.00	6,517,000	6,517,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
EXTRAORDINARY MAINTENANCE	20,577,931.04	17,239,727.22	86,630,000	93,724,000
INTERNAL SERVICES	93,174,072.51	100,675,834.42	126,752,000	133,778,000
RENT EXPENSE	16,308,453.31	21,230,431.72	23,180,000	23,180,000
UTILITIES	27,241,467.18	19,938,491.41	35,610,000	36,730,000
TOTAL PROPERTY MANAGEMENT	$ 164,981,560.36	$ 166,097,617.53	$ 319,050,000	$ 334,007,000
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	27,050,551.47	28,395,801.42	90,426,000	90,392,000
CP - AFFIRMATIVE ACTION	4,000.00		200,000	143,000
CP - ANIMAL CARE AND CONTROL	184,448.18	1,874,889.36	22,282,000	22,527,000
CP - ASSESSOR		1,950,135.36	217,000	450,000
CP - AUDITOR CONTROLLER	1,991,164.14	148,601.49	657,000	846,000
CP - BEACHES AND HARBORS	9,690,451.73	2,506,139.59	23,117,000	26,352,000
CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE	76,026.16	1,140,364.93	20,000	42,000
CP - CHILDCARE FACILITIES			560,000	560,000
CP - COMMUNITY AND SENIOR SERVICES	162,536.07	347,916.90	2,221,000	2,123,000
CP - CONSUMER AFFAIRS	136,872.49			5,000
CP - CORONER	527,468.09	335,355.04	23,340,000	27,005,000
CP - COUNTY COUNSEL	3,278,064.87	36,629.07		84,000
CP - EAST LA CIVIC CENTER	192,710.97	(13,449.24)	86,000	39,000
CP - HEALTH SERVICES	5,995,906.41	8,647,043.71	20,403,000	45,344,000
CP - HUMAN RESOURCES			198,000	198,000
CP - INTERNAL SERVICES DEPARTMENT	521,925.04	1,160,721.92	60,159,000	60,056,000
CP - MENTAL HEALTH	1,317,761.85	1,539,883.25	6,761,000	17,751,000
CP - MILITARY AND VETERANS AFFAIRS	752,509.14	709,262.36	42,932,000	42,959,000
CP - MUSEUM OF NATURAL HISTORY	100,767.79	2,061,353.12	2,617,000	2,889,000
CP - PARKS AND RECREATION	49,011,018.28	20,849,820.11	182,578,000	190,623,000
CP - PROBATION	14,590,091.27	4,897,048.71	19,877,000	21,141,000
CP - PUBLIC DEFENDER	353,267.92		47,000	47,000
CP - PUBLIC HEALTH	1,943,553.18	119,280.62	7,642,000	22,924,000
CP - PUBLIC LIBRARY	30,764,999.91	11,862,781.02	46,537,000	48,424,000
CP - PUBLIC WAYS/FACILITIES	1,151,780.27	7,021,595.85	9,493,000	20,756,000
CP - SHERIFF DEPARTMENT	27,437,139.29	5,960,114.55	323,776,000	340,376,000
CP - TREASURER AND TAX COLLECTOR			251,000	331,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
CP - TRIAL COURTS	3,753,435.84	6,998,499.71	4,604,000	6,108,000
CP - VARIOUS CAPITAL PROJECTS	24,311,186.39	21,100,465.84	337,581,000	287,557,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	19,457,162.91	20,100,239.27	69,108,000	69,388,000
*GAP LOAN CAPITAL PROJECT FUND	33,763,326.58	6,516,745.38	119,239,000	120,585,000
*HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	52,851,390.73	34,869,426.40	108,371,000	108,366,000
*LAC+USC REPLACEMENT FUND	77,069,922.78	41,024,259.01		30,677,000
*MARINA REPLACEMENT A.C.O. FUND	4,703,335.88	2,110,769.69	17,348,000	23,366,000
*PARK IN-LIEU FEES A.C.O. FUND	599,428.30	1,184,240.11	4,344,000	4,659,000
*PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	2,613,723.56	962,545.73	2,909,000	3,550,000
TOTAL PLANT ACQUISITION	$ 396,357,927.49	$ 236,418,480.28	$ 1,549,901,000	$ 1,638,643,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	305,497.31	77,861.09	125,000	143,000
*CABLE TV FRANCHISE FUND	1,982,412.61	2,367,033.83	6,764,000	6,749,000
CHIEF INFORMATION OFFICE	4,944,694.44	4,748,429.81	6,497,000	5,212,000
CO EMP SICK LEAVE PAY	(150,000.00)	10,031,000.00		
CO RET/OASDI			4,300,000	4,300,000
DISABILITY	185,000.00	(21,164,000.00)		
*HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND			140,000	140,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	10,807,879.60	9,333,381.65	27,001,000	22,001,000
INS-HEALTH		25,795.44		
INS-LIFE	12,000.00	13,500.00		
INSURANCE	4,636,776.41	1,129,942.42		
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES	19,829.00	1,242.23		
JUDGMENTS AND DAMAGES	60,267,162.31	31,814,824.79	21,694,000	19,694,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	4,105,949.35	2,648,107.53		
*MOTOR VEHICLES A.C.O. FUND	689,717.77	351,246.04	2,584,000	2,436,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	76,171,335.09	64,512,377.31	146,867,000	140,847,000
PFU-ECONOMIC RESERVE			281,884,000	168,328,000
PFU-VARIOUS			46,854,000	143,595,000
*PRODUCTIVITY INVESTMENT FUND	2,490,204.57	3,625,676.05	19,967,000	8,970,000
PROJECT AND FACILITY DEVELOPMENT	48,386,249.20	41,553,422.02	60,729,000	91,927,000
PUBLIC WORKS	69,248,291.48	60,005,203.58	70,207,000	72,326,000
TOTAL OTHER GENERAL	$ 284,102,999.14	$ 211,075,043.79	$ 695,613,000	$ 686,668,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
TOTAL GENERAL	$ 1,418,945,454.66	$ 1,183,593,667.13	$ 3,260,911,000	$ 3,338,106,000
PUBLIC PROTECTION				
JUDICIAL				
ALTERNATE PUBLIC DEFENDER	47,686,564.19	50,839,042.39	57,922,000	53,578,000
CHILD SUPPORT SERVICES DEPARTMENT	183,159,745.97	179,074,164.34	174,494,000	173,598,000
DISTRICT ATTORNEY	312,337,146.67	334,158,930.03	339,390,000	324,080,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,158,000.00	1,250,888.10	2,933,000	3,461,000
*DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND			17,000	16,000
GRAND JURY	1,523,208.97	1,557,503.94	1,814,000	1,716,000
*JURY OPERATIONS IMPROVEMENT FUND			110,000	110,000
PUBLIC DEFENDER	165,230,058.00	179,274,974.01	192,933,000	178,670,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH	1,043,028.00	801,633.00		
SUPERIOR COURT - CENTRAL DISTRICT	45,909,962.44	44,999,714.77	43,328,000	41,157,000
SUPERIOR COURT - EAST DISTRICT	1,112,872.21	825,765.90	204,000	201,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	483,156.80	273,033.19	131,000	126,000
SUPERIOR COURT - NORTH DISTRICT	407,158.57	491,582.44	63,000	60,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	930,020.20	787,602.17	198,000	194,000
SUPERIOR COURT - NORTHEAST DISTRICT	950,000.34	799,111.63	295,000	292,000
SUPERIOR COURT - NORTHWEST DISTRICT	1,039,917.30	744,848.23	68,000	65,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	637,720.30	551,175.75	132,000	134,000
SUPERIOR COURT - SOUTH DISTRICT	554,857.01	656,213.34	228,000	215,000
SUPERIOR COURT - SOUTHEAST DISTRICT	1,312,971.51	751,574.32	318,000	315,000
SUPERIOR COURT - SOUTHWEST DISTRICT	984,686.32	713,451.89	148,000	129,000
SUPERIOR COURT - WEST DISTRICT	1,029,547.26	705,426.21	162,000	127,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	263,532,315.51	282,914,026.89	295,938,000	295,938,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	58,137,958.85	61,833,411.29	64,389,000	46,704,000
TOTAL JUDICIAL	$ 1,089,160,896.42	$ 1,144,004,073.83	$ 1,175,215,000	$ 1,120,886,000
POLICE PROTECTION				
OFFICE OF PUBLIC SAFETY	60,141,011.17	58,591,155.79	66,374,000	66,143,000
PFU-SHERIFF			4,005,000	39,100,000
SHERIFF - ADMINISTRATION	86,147,872.85	84,230,177.43	98,402,000	87,723,000
*SHERIFF - AUTOMATION FUND	1,102,945.11	2,365,427.48	20,352,000	19,522,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
SHERIFF - CLEARING ACCOUNT		50,600.39		
SHERIFF - COURT SERVICES	203,649,372.04	210,551,559.85	216,701,000	215,203,000
SHERIFF - CUSTODY	783,349,515.72	814,236,162.11	883,843,000	860,142,000
SHERIFF - DETECTIVE SERVICES	116,287,517.59	116,295,349.76	185,366,000	112,318,000
SHERIFF - GENERAL SUPPORT SERVICES	444,186,722.21	419,423,777.92	643,698,000	425,947,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	7,004,651.40	4,844,493.70	22,755,000	23,255,000
SHERIFF - PATROL	791,549,388.27	835,919,812.44	966,467,000	803,453,000
*SHERIFF - PROCESSING FEE FUND	516,329.68	3,262,365.52	10,220,000	10,220,000
*SHERIFF - SPECIAL TRAINING FUND	1,864,168.63	862,116.13	7,845,000	7,845,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	8,581,097.11	7,865,823.49	5,828,000	5,828,000
TOTAL POLICE PROTECTION	$ 2,504,380,591.78	$ 2,558,498,822.01	$ 3,131,856,000	$ 2,676,699,000
DETENTION AND CORRECTION				
COMMUNITY-BASED CONTRACTS	3,002,720.41	2,932,743.29	3,855,000	3,951,000
PFU-PROBATION			12,943,000	19,834,000
PROBATION-CARE OF JUVENILE COURT WARDS	5,834,873.22	2,671,424.79	6,033,000	4,033,000
PROBATION-FIELD SERVICES	142,256,004.93	148,773,551.42	186,416,000	148,118,000
PROBATION-JUVENILE INSTITUTIONS SERVICES	304,754,141.17	330,348,928.62	354,655,000	317,623,000
PROBATION-SPECIAL SERVICES	103,124,649.82	106,232,262.58	130,190,000	107,690,000
PROBATION-SUPPORT SERVICES	110,105,528.93	116,011,980.50	252,525,000	108,175,000
TOTAL DETENTION AND CORRECTION	$ 669,077,918.48	$ 706,970,891.20	$ 946,617,000	$ 709,424,000
FIRE PROTECTION				
*DEL VALLE A.C.O. FUND	1,486,941.13	281,270.00	723,000	377,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1		2,492,453.00	208,000	255,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	5,311,099.40	1,024,179.99	4,000,000	5,714,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3	240,000.00	115,251.18	22,083,000	21,594,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	12,705,440.66	4,469,979.32	5,002,000	6,233,000
TOTAL FIRE PROTECTION	$ 19,743,481.19	$ 8,383,133.49	$ 32,016,000	$ 34,173,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	33,141,262.43	35,002,898.05	39,670,000	42,418,000
TOTAL PROTECTION INSPECTION	$ 33,141,262.43	$ 35,002,898.05	$ 39,670,000	$ 42,418,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
OTHER PROTECTION				
ANIMAL CARE AND CONTROL	25,242,372.11	27,615,106.78	37,512,000	32,643,000
CONSUMER AFFAIRS	6,197,442.97	6,572,072.10	10,044,000	7,903,000
CORONER	26,923,162.76	28,976,633.72	30,131,000	28,351,000
*DEPENDENCY COURT FACILITIES PROGRAM FUND	3,927,549.00	4,005,428.92	6,032,000	6,000,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	2,664,192.84	4,474,829.15	6,445,000	6,445,000
EMERGENCY PREPAREDNESS & RESPONSE	12,423,862.72	9,700,754.49	32,771,000	42,037,000
FEDERAL & STATE DISASTER AID	10,719,492.87	8,623,658.89	50,000,000	50,000,000
FIRE DEPT - LIFEGUARDS	29,012,000.00	28,631,000.00	28,639,000	26,956,000
*FISH AND GAME PROPAGATION FUND	19,600.00	2,000.00	117,000	117,000
HUMAN RELATIONS COMMISSION	3,153,872.92	3,064,816.51	7,512,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	1,591,020.28	3,485,725.22	2,182,000	3,081,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			234,000	234,000
OMBUDSMAN	1,148,289.21	1,109,670.63	1,396,000	
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND			50,000	50,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	123,198.27	381,934.94	459,000	527,000
REGIONAL PLANNING	23,219,617.88	25,571,922.08	24,280,000	23,802,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,140,241.20	204,246.78	1,485,000	5,485,000
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	34,507,061.99	13,407,023.66	5,649,000	5,649,000
*REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND			150,000	150,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION		222,607.00	1,600,000	1,600,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,243,926.52	1,008,874.98	1,474,000	1,474,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	6,428,314.92	10,099,316.46	60,811,000	60,811,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,403,000.00	2,608,000.00	2,108,000	2,108,000
*SHERIFF - INMATE WELFARE FUND	50,934,029.02	34,225,423.91	73,434,000	73,434,000
*SMALL CLAIMS ADVISOR PROGRAM FUND	648,000.00	846,000.00	994,000	959,000
TOTAL OTHER PROTECTION	$ 243,670,247.48	$ 214,837,046.22	$ 385,509,000	$ 379,816,000
TOTAL PUBLIC PROTECTION	$ 4,559,174,397.78	$ 4,667,696,864.80	$ 5,710,883,000	$ 4,963,416,000
PUBLIC WAYS AND FACILITIES				

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,537,349.65	1,731,572.12	1,757,000	1,757,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	253,235.02	217,126.30	753,000	753,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	44,471,940.42	46,117,281.29	50,346,000	50,346,000
*PUBLIC WORKS - ROAD FUND	202,704,526.15	232,803,785.66	323,532,000	323,532,000
*PUBLIC WORKS - SPECIAL ROAD DIST #1	1,097,570.82	1,003,388.05	1,601,000	1,568,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2	693,422.00	792,940.62	946,000	946,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3	435,785.21	474,890.18	656,000	641,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4	786,007.10	985,805.48	1,122,000	1,122,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5	2,533,435.84	3,368,491.38	3,251,000	2,932,000
TOTAL PUBLIC WAYS	$ 254,513,272.21	$ 287,495,281.08	$ 383,964,000	$ 383,597,000
TOTAL PUBLIC WAYS AND FACILITIES	$ 254,513,272.21	$ 287,495,281.08	$ 383,964,000	$ 383,597,000
HEALTH AND SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	1,315,760.74	938,185.45	1,257,000	1,257,000
*HAZARDOUS WASTE SPECIAL FUND	211,442.84	151,212.06	1,393,000	1,393,000
HEALTH SERVICES - ADMINISTRATION	288,511,914.16	287,548,624.95	345,034,000	333,493,000
*HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	6,736,029.14	10,103,593.49	9,191,000	9,191,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	3,886,968.72	6,269,270.67	4,122,000	7,138,000
HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT	64,750,000.00	33,681,631.00	37,000,000	58,516,000
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	35,759,706.73	33,420,122.99	36,592,000	36,592,000
*HEALTH SERVICES - MEASURE B - HARBOR/UCLA MEDICAL CENTER	25,901,623.00	59,259,822.00	46,881,000	48,001,000
*HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	91,069,363.00	109,700,855.00	95,431,000	97,485,000
*HEALTH SERVICES - MEASURE B - OLIVE VIEW MEDICAL CENTER	25,641,014.00	42,451,323.00	37,100,000	37,926,000
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	11,567,699.06	11,371,821.22	11,540,000	11,540,000
*HEALTH SERVICES - MEASURE B - PSIP	1,264,019.47	8,165,417.67	4,716,000	4,716,000
HEALTH SERVICES - OFFICE OF MANAGED CARE	122,796,472.20	133,105,639.50	166,444,000	171,031,000
*HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	9,275,203.69	41,878,917.53	28,165,000	21,501,000
MENTAL HEALTH	1,268,485,149.12	1,379,269,096.33	1,632,031,000	1,512,900,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	160,690,656.17	185,048,863.84	286,358,000	322,783,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE	1,182,113.85	809,666.92	5,430,000	5,430,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
PFU-HEALTH SERVICES			41,284,000	47,469,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND		500,000.00	500,000	500,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND		70,000.00	72,000	89,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND		819,000.00	852,000	852,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI		277,000.00	277,000	304,000
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI		6,000.00	6,000	6,000
*PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	25,829,153.90	22,272,597.00	22,228,000	168,000
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	8,000.00	8,000.00	13,000	13,000
*PUBLIC HEALTH - STATHAM FUND	1,307,000.00	1,406,000.00	1,326,000	1,327,000
PUBLIC HEALTH-ALCOHOL AND DRUG PROGRAM ADMINISTRATION	200,298,907.85	193,868,138.53	210,269,000	185,316,000
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	7,799,564.44	7,543,273.14	8,145,000	8,182,000
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	84,141,178.26	85,557,560.55	81,482,000	75,212,000
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	336,715,814.00	343,578,536.02	376,846,000	391,143,000
TOTAL HEALTH	$ 2,775,144,754.34	$ 2,999,080,168.86	$ 3,491,985,000	$ 3,391,474,000
HOSPITAL CARE				
COASTAL NETWORK	187,025,000.00	134,684,644.00	113,402,000	110,139,000
DHS ENTERPRISE FUND	42,345,370.00			
ENT-SUB LAC+USC RPLC PROJECT	39,985,000.00	12,000,000.00		
LAC+USC HEALTHCARE NETWORK	403,836,000.00	309,808,234.00	281,933,000	268,826,000
*LAC+USC NEW FACILITY	55,341,496.63	29,477,679.28	2,541,000	
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	79,090,000.00	44,633,152.00	94,020,000	62,920,000
SOUTHWEST NETWORK	87,869,000.00	47,170,925.00	89,937,000	103,927,000
VALLEYCARE NETWORK	152,120,942.35	69,661,696.00	147,740,000	79,062,000
TOTAL HOSPITAL CARE	$ 1,047,612,808.98	$ 647,436,330.28	$ 729,573,000	$ 624,874,000
CALIFORNIA CHILDRENS SERVICES				
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	91,724,409.24	92,489,983.86	100,741,000	98,493,000
TOTAL CALIFORNIA CHILDRENS SERVICES	$ 91,724,409.24	$ 92,489,983.86	$ 100,741,000	$ 98,493,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	20,487,762.33	21,136,041.78	35,990,000	35,990,000
TOTAL SANITATION	$ 20,487,762.33	$ 21,136,041.78	$ 35,990,000	$ 35,990,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
TOTAL HEALTH AND SANITATION	$ 3,934,969,734.89	$ 3,760,142,524.78	$ 4,358,289,000	$ 4,150,831,000
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES ADMINISTRATION	749,990,767.45	808,589,549.01	1,107,931,000	906,512,000
COMMUNITY AND SENIOR SERVICES ADMINISTRATION	26,058,671.11	23,386,458.19	32,761,000	32,947,000
PFU-PUBLIC SOCIAL SERVICES			24,000	24,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,538,401,749.12	1,585,993,724.44	1,648,035,000	1,854,759,000
TOTAL ADMINISTRATION	$ 2,314,451,187.68	$ 2,417,969,731.64	$ 2,788,751,000	$ 2,794,242,000
AID PROGRAMS				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	921,000,461.88	972,202,646.53	1,093,416,000	1,026,893,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	40,423,835.14	39,216,319.95	52,241,000	52,241,000
PSS-IN HOME SUPPORTIVE SERVICES	380,977,601.43	362,054,310.82	456,376,000	372,940,000
PSS-REFUGEE CASH ASSISTANCE	4,361,308.36	5,684,723.87	7,589,000	7,589,000
TOTAL AID PROGRAMS	$ 1,346,763,206.81	$ 1,379,158,001.17	$ 1,609,622,000	$ 1,459,663,000
GENERAL RELIEF				
PSS-INDIGENT AID	158,499,362.70	188,623,608.09	217,265,000	209,787,000
TOTAL GENERAL RELIEF	$ 158,499,362.70	$ 188,623,608.09	$ 217,265,000	$ 209,787,000
VETERANS' SERVICES				
MILITARY AND VETERANS AFFAIRS	2,210,184.04	2,344,024.84	2,458,000	2,350,000
TOTAL VETERANS' SERVICES	$ 2,210,184.04	$ 2,344,024.84	$ 2,458,000	$ 2,350,000
OTHER ASSISTANCE				
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,731,065.36	3,929,500.53	9,249,000	8,038,000
DCFS - ADOPTION ASSISTANCE PROGRAM	223,385,157.17	234,521,695.20	242,682,000	242,682,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,111,602.46	3,111,602.01	3,112,000	3,112,000
DCFS - FOSTER CARE	426,937,913.20	411,860,036.60	468,095,000	446,839,000
DCFS - KINGAP	52,372,426.00	54,152,798.15	52,437,000	52,437,000
DCFS - PSSF-FAMILY PRESERVATION	46,668,575.26	53,048,933.98	46,290,000	61,866,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	31,441,345.93	31,424,012.76	37,247,000	33,972,000
DCSS - OLDER AMERICAN ACT	21,674,743.22	23,329,353.27	26,640,000	23,842,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
DCSS - WORKFORCE INVESTMENT ACT	33,219,902.21	45,232,919.95	56,322,000	48,868,000
*DISPUTE RESOLUTION FUND	2,559,789.31	2,792,988.69	3,679,000	3,679,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,879,422.78	2,095,448.85	2,419,000	2,419,000
HOMELESS AND HOUSING PROGRAM	69,672,920.80	22,162,358.42	45,641,000	56,752,000
*LINKAGES SUPPORT PROGRAM FUND	601,513.00	554,000.00	632,000	632,000
PFU-CHILDREN AND FAMILY SERVICES			11,308,000	45,173,000
PSS-COMMUNITY SERVICES BLOCK GRANT	4,644,058.02	4,893,012.86	5,200,000	16,300,000
PSS-OFFICE OF TRAFFIC SAFETY	220,432.00			
PSS-REFUGEE EMPLOYMENT PROGRAM	4,671,567.86	4,991,464.34	5,200,000	5,200,000
TOTAL OTHER ASSISTANCE	$ 925,792,434.58	$ 898,100,125.61	$ 1,016,153,000	$ 1,051,811,000
TOTAL PUBLIC ASSISTANCE	$ 4,747,716,375.81	$ 4,886,195,491.35	$ 5,634,249,000	$ 5,517,853,000
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	115,090,844.31	124,453,196.55	127,757,000	142,769,000
*PUBLIC LIBRARY - A.C.O. FUND	2,257,944.44	305,431.77	3,312,000	7,307,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1	186,788.00	104,535.77	13,665,000	13,563,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2	55,398.00	40,498.00	936,000	927,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3	9,451.00	4,632.00	644,000	629,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4	7,426.00	3,899.00	502,000	490,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5	21,440.00	8,454.00	1,384,000	1,384,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6	15,322.00	9,973.00	567,000	567,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7	3,148.00	2,679.00	42,000	42,000
TOTAL LIBRARY SERVICES	$ 117,647,761.75	$ 124,933,299.09	$ 148,809,000	$ 167,678,000
OTHER EDUCATION				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	789,000.00	860,000.00	860,000	853,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND	12,000.00	14,000.00	14,000	14,000
TOTAL OTHER EDUCATION	$ 801,000.00	$ 874,000.00	$ 874,000	$ 867,000
TOTAL EDUCATION	$ 118,448,761.75	$ 125,807,299.09	$ 149,683,000	$ 168,545,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
BEACHES & HARBORS-BEACH	23,824,352.22	24,211,742.74	30,116,000	27,250,000
BEACHES & HARBORS-MARINA	16,017,773.32	17,289,235.44	18,215,000	15,208,000
*CIVIC ART SPECIAL FUND	915,936.28	1,371,560.38	580,000	600,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	903,884.00	1,569,585.51	1,949,000	2,018,000
PARKS AND RECREATION	140,960,621.21	144,608,637.77	147,778,000	148,331,000
*PARKS AND RECREATION - GOLF COURSE FUND	3,708,710.09	2,967,900.93	8,000,000	8,000,000
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	498,355.55	255,341.47	750,000	750,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	546,084.81	1,185,425.79	1,276,000	1,616,000
*PARKS AND RECREATION - RECREATION FUND	1,833,556.49	2,086,282.03	2,940,000	3,104,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND	29,412.00	105,023.64	611,000	611,000
PFU-PARKS AND RECREATION			1,656,000	1,219,000
TOTAL RECREATION FACILITIES	$ 189,238,685.97	$ 195,650,735.70	$ 213,871,000	$ 208,707,000
CULTURAL SERVICES				
ARTS COMMISSION	9,679,663.58	9,992,770.78	10,033,000	9,418,000
*FORD THEATRE DEVELOPMENT FUND	1,021,070.67	601,990.10	471,000	471,000
LA PLAZA DE CULTURA Y ARTES			800,000	800,000
MUSEUM OF ART	20,889,255.84	23,217,879.28	25,435,000	25,629,000
MUSEUM OF NATURAL HISTORY	13,541,182.30	14,227,633.76	14,111,000	15,189,000
MUSIC CENTER	20,018,912.17	20,443,259.37	21,516,000	21,516,000
TOTAL CULTURAL SERVICES	$ 65,150,084.56	$ 68,483,533.29	$ 72,366,000	$ 73,023,000
TOTAL RECREATION & CULTURAL SERVICES	$ 254,388,770.53	$ 264,134,268.99	$ 286,237,000	$ 281,730,000
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
DETENTION FACILITIES DEBT SERVICE FUND	2,573,499.36			

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
TOTAL RETIREMENT OF LONG-TERM DEBT	$ 2,573,499.36	$	$	$
TOTAL DEBT SERVICE	$ 2,573,499.36	$	$	$
TOTAL SPECIFIC FINANCING USES	$ 15,290,730,266.99	$ 15,175,065,397.22	$ 19,784,216,000	$ 18,804,078,000

* DENOTES SPECIAL FUND

COUNTY OF LOS ANGELES
CALIFORNIA

General Fund

AFFIRMATIVE ACTION COMPLIANCE OFFICE

FUNCTION
GENERAL

FUND
GENERAL FUND

ACTIVITY
PERSONNEL

To ensure equal opportunity and a respect for diversity in employment, programs, and services.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 8,243,783.92	$ 9,171,892.92	$ 10,386,000	$ 11,322,000	$ 11,259,000	$ 873,000
SERVICES & SUPPLIES	2,515,617.97	2,163,651.17	2,413,000	2,448,000	2,184,000	(229,000)
OTHER CHARGES	11,480.78	9,848.49	15,000	12,000	12,000	(3,000)
GROSS TOTAL	$ 10,770,882.67	$ 11,345,392.58	$ 12,814,000	$ 13,782,000	$ 13,455,000	$ 641,000
INTRAFUND TRANSFER	(5,365,740.18)	(5,760,497.27)	(6,941,000)	(7,843,000)	(7,735,000)	(794,000)
NET TOTAL	$ 5,405,142.49	$ 5,584,895.31	$ 5,873,000	$ 5,939,000	$ 5,720,000	$ (153,000)
REVENUE	2,013,747.77	2,066,174.96	2,290,000	2,243,000	2,405,000	115,000
NET COUNTY COST	$ 3,391,394.72	$ 3,518,720.35	$ 3,583,000	$ 3,696,000	$ 3,315,000	$ (268,000)
BUDGETED POSITIONS	87.0	85.0	85.0	94.0	93.0	8.0
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 1,992,921.50	$ 1,976,345.67	$ 2,196,000	$ 2,225,000	$ 2,387,000	$ 191,000
MISCELLANEOUS	20,826.27	15,579.29	19,000	18,000	18,000	(1,000)
OPERATING TRANSFERS IN		74,250.00	75,000			(75,000)
TOTAL REVENUE DETAIL	$ 2,013,747.77	$ 2,066,174.96	$ 2,290,000	$ 2,243,000	$ 2,405,000	$ 115,000

2009-10 ADOPTED BUDGET

The FY 2009-10 Adopted Budget reflects an overall decrease primarily due to the elimination of one-time funding and the Department's share of reductions to address the County's projected funding deficit partially offset by the Board's approved increase in salaries and employee benefits.

AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	PROTECTION INSPECTION

To protect the environment, the agricultural industry, consumers and business operators through effective enforcement of federal and State laws and County ordinances in the areas of health, safety, and consumer concerns of County residents. The Department's highly diverse public services include: ensuring the safe and wholesome supply of food and water; protecting consumers and businesses from fraud; preventing the misuse of pesticides; managing and excluding pests; minimizing fire hazards from weeds and brush; and providing useful consumer and agricultural information.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 25,534,744.48	$ 27,763,297.70	$ 30,020,000	$ 31,668,000	$ 31,157,000	$ 1,137,000
SERVICES & SUPPLIES	6,962,519.83	7,601,371.27	7,862,000	7,886,000	8,724,000	862,000
OTHER CHARGES	631,941.03	169,047.18	2,813,000	413,000	3,126,000	313,000
FIXED ASSETS - EQUIPMENT	706,760.81	125,765.77	315,000	315,000	23,000	(292,000)
GROSS TOTAL	$ 33,835,966.15	$ 35,659,481.92	$ 41,010,000	$ 40,282,000	$ 43,030,000	$ 2,020,000
INTRAFUND TRANSFER	(694,703.72)	(656,583.87)	(506,000)	(612,000)	(612,000)	(106,000)
NET TOTAL	$ 33,141,262.43	$ 35,002,898.05	$ 40,504,000	$ 39,670,000	$ 42,418,000	$ 1,914,000
REVENUE	26,885,834.36	27,114,248.47	27,831,000	29,118,000	29,118,000	1,287,000
NET COUNTY COST	$ 6,255,428.07	$ 7,888,649.58	$ 12,673,000	$ 10,552,000	$ 13,300,000	$ 627,000
BUDGETED POSITIONS	402.0	404.0	404.0	407.0	402.0	(2.0)
REVENUE DETAIL						
BUSINESS LICENSES	$ 6,988,179.04	$ 7,250,138.01	$ 6,636,000	$ 6,908,000	$ 6,908,000	$ 272,000
PEN INT & COSTS-DEL TAXES	431,586.55	211,010.94	300,000	300,000	300,000	
STATE AID - AGRICULTURE	3,975,203.29	3,653,467.65	3,396,000	3,396,000	3,396,000	
STATE - OTHER	256,022.73	158,598.35	140,000	140,000	140,000	
FEDERAL - OTHER	2,305.23	4,351.32				
LEGAL SERVICES	453,724.39	542,192.70	343,000	343,000	343,000	
AGRICULTURAL SERVICES	10,758,903.78	11,274,450.82	11,864,000	12,550,000	12,550,000	686,000
CHARGES FOR SERVICES - OTHER	3,672,662.05	3,656,890.49	4,830,000	5,180,000	5,180,000	350,000
OTHER SALES	(5,123.16)	(3,043.78)	1,000	1,000	1,000	
MISCELLANEOUS	311,890.74	315,248.38	321,000	300,000	300,000	(21,000)
SALE OF FIXED ASSETS	40,479.72	50,943.59				
TOTAL REVENUE DETAIL	$ 26,885,834.36	$ 27,114,248.47	$ 27,831,000	$ 29,118,000	$ 29,118,000	$ 1,287,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects funding for Board approved increases in salaries and employee benefits and one-time funding for costs related to a litigation settlement offset by a decrease in funding related to curtailment measures needed to address the County's projected structural deficit for fiscal year (FY) 2009-10.

ALTERNATE PUBLIC DEFENDER

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

To provide high quality and caring legal representation to indigent persons charged with a crime when a conflict of interest prevents the Public Defender from providing the required legal services, and to represent clients in appellate courts as required.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 42,928,351.44	$ 46,356,211.00	$ 49,254,000	$ 51,861,000	$ 49,858,000	$ 604,000
SERVICES & SUPPLIES	4,583,752.51	4,478,586.37	4,479,000	5,852,000	3,535,000	(944,000)
OTHER CHARGES	167,061.35	4,245.02	145,000	165,000	141,000	(4,000)
FIXED ASSETS - EQUIPMENT	7,398.89		44,000	44,000	44,000	
GROSS TOTAL	$ 47,686,564.19	$ 50,839,042.39	$ 53,922,000	$ 57,922,000	$ 53,578,000	$ (344,000)
NET TOTAL	$ 47,686,564.19	$ 50,839,042.39	$ 53,922,000	$ 57,922,000	$ 53,578,000	$ (344,000)
REVENUE	172,652.60	398,711.21	158,000	158,000	158,000	
NET COUNTY COST	$ 47,513,911.59	$ 50,440,331.18	$ 53,764,000	$ 57,764,000	$ 53,420,000	$ (344,000)
BUDGETED POSITIONS	281.0	292.0	292.0	309.0	292.0	
REVENUE DETAIL						
STATE - OTHER	$ 3,000.00	$ 3,000.00	$	$	$	$
FEDERAL - OTHER	61,632.65	19.44	67,000	67,000	67,000	
COURT FEES & COSTS	2,120.00	551.92	5,000	5,000	5,000	
CHARGES FOR SERVICES - OTHER	3,773.62					
MISCELLANEOUS	100,674.11	70,139.85	86,000	86,000	86,000	
SALE OF FIXED ASSETS	1,452.22					
OPERATING TRANSFERS IN		325,000.00				
TOTAL REVENUE DETAIL	$ 172,652.60	$ 398,711.21	$ 158,000	$ 158,000	$ 158,000	$

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a decrease of $344,000, primarily attributable to the deletion of one-time funding and to the department's share of countywide curtailments.

ANIMAL CARE AND CONTROL

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

The Department of Animal Care and Control (Department), operating under State law and County ordinance, provides for public safety in the community through the removal and impoundment of domestic animals and livestock in the unincorporated areas of the County and contract cities. Central to the core mission of the Department are animal sheltering of impounded animals, adoption and placement of available animals, recovery of lost animals, rabies vaccination, and licensing of dogs and cats. The Department also provides for public education programs, spay and neuter surgeries, and evacuation of animals during fires and other emergencies. The Department operates six animal shelters which have veterinary medical clinics as part of their operations. Department costs are partially offset by revenue from pet licenses, income from contract cities, and fees collected for animals in the shelters.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 18,029,301.72	$ 20,143,197.05	$ 25,167,000	$ 26,699,000	$ 24,414,000	$ (753,000)
SERVICES & SUPPLIES	6,281,978.78	6,878,358.01	7,123,000	9,194,000	6,300,000	(823,000)
OTHER CHARGES	190,666.72	224,562.83	258,000	258,000	258,000	
FIXED ASSETS - EQUIPMENT	408,003.07	32,680.26	720,000	965,000	1,275,000	555,000
OTHER FINANCING USES	336,308.63	336,308.63	396,000	396,000	396,000	
GROSS TOTAL	$ 25,246,258.92	$ 27,615,106.78	$ 33,664,000	$ 37,512,000	$ 32,643,000	$ (1,021,000)
INTRAFUND TRANSFER	(3,886.81)					
NET TOTAL	$ 25,242,372.11	$ 27,615,106.78	$ 33,664,000	$ 37,512,000	$ 32,643,000	$ (1,021,000)
REVENUE	9,939,491.97	9,974,247.47	12,705,000	12,682,000	11,360,000	(1,345,000)
NET COUNTY COST	$ 15,302,880.14	$ 17,640,859.31	$ 20,959,000	$ 24,830,000	$ 21,283,000	$ 324,000
BUDGETED POSITIONS	338.0	376.0	376.0	391.0	371.0	(5.0)
REVENUE DETAIL						
ANIMAL LICENSES	$ 5,985,769.37	$ 5,167,634.19	$ 5,943,000	$ 5,943,000	$ 2,229,000	$ (3,714,000)
BUSINESS LICENSES	400.00	(73.23)				
STATE - OTHER	100,000.00	100,000.00	190,000	190,000		(190,000)
HUMANE SERVICES	649,336.74	956,099.03	815,000	815,000	8,590,000	7,775,000
CHARGES FOR SERVICES - OTHER	2,814,733.02	3,531,473.06	5,522,000	5,522,000	369,000	(5,153,000)
MISCELLANEOUS	329,914.20	164,724.78	228,000	205,000	165,000	(63,000)
SALE OF FIXED ASSETS	4,937.64	8,790.64	7,000	7,000	7,000	
OPERATING TRANSFERS IN	54,401.00	45,599.00				
TOTAL REVENUE DETAIL	$ 9,939,491.97	$ 9,974,247.47	$ 12,705,000	$ 12,682,000	$ 11,360,000	$ (1,345,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a net increase of $324,000 primarily attributable to one-time funding for animal control field vehicles and a one-time decrease in the Department's revenue to address a projected revenue deficit related to the implementation of revised billing rates. These increases are partially offset by the deletion of one-time funding for animal control field vehicles and facility improvements and the Department's share of a reduction required to address the County's decrease in locally generated revenues.

ARTS COMMISSION

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

The Arts Commission fosters excellence, diversity, vitality, understanding and accessibility of the arts in the County of Los Angeles. The Arts Commission provides leadership in cultural services for the County, including information and resources for the community, artists, educators, arts organizations and municipalities.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 9,679,663.58	$ 9,931,779.60	$ 11,107,000	$ 10,033,000	$ 9,618,000	$ (1,489,000)
OTHER CHARGES		1,237.95	5,000			(5,000)
FIXED ASSETS - EQUIPMENT		59,753.23	69,000			(69,000)
GROSS TOTAL	$ 9,679,663.58	$ 9,992,770.78	$ 11,181,000	$ 10,033,000	$ 9,618,000	$ (1,563,000)
INTRAFUND TRANSFER					(200,000)	(200,000)
NET TOTAL	$ 9,679,663.58	$ 9,992,770.78	$ 11,181,000	$ 10,033,000	$ 9,418,000	$ (1,763,000)
REVENUE	1,119,932.28	1,719,148.06	2,880,000	1,732,000	1,993,000	(887,000)
NET COUNTY COST	$ 8,559,731.30	$ 8,273,622.72	$ 8,301,000	$ 8,301,000	$ 7,425,000	$ (876,000)
REVENUE DETAIL						
STATE - OTHER	$	$	$ 51,000	$ 51,000	$ 36,000	$ (15,000)
FEDERAL - OTHER	59,777.00	70,000.00	187,000	187,000	111,000	(76,000)
CHARGES FOR SERVICES - OTHER					129,000	129,000
MISCELLANEOUS	412,106.00	602,148.06	1,595,000	795,000	1,174,000	(421,000)
OPERATING TRANSFERS IN	648,049.28	1,047,000.00	1,047,000	699,000	543,000	(504,000)
TOTAL REVENUE DETAIL	$ 1,119,932.28	$ 1,719,148.06	$ 2,880,000	$ 1,732,000	$ 1,993,000	$ (887,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget continues to support for a wide spectrum of cultural services provided to County residents, including contracts for services with non-profit arts organizations and management services for those organizations, performances at the John Anson Ford Theatres, free concerts at public sites, implementation of the regional plan for arts education, the annual free Holiday Celebration Program, and the County Civic Art program. Due to County's projected funding deficit, funding for contracts for services with non-profit arts organizations, the annual free Holiday Celebration program and free concerts at public sites has been reduced and funding for the Arts Internship program has been eliminated.

ASSESSOR

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

To create an accurate assessment roll and provide the best public service. To produce a fair, cost-effective, accurate and timely assessment roll in accordance with the law; provide high-quality service to the public and other governmental agencies; and promote an environment of professionalism and high employee morale.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 117,979,509.52	$ 124,152,898.21	$ 128,920,000	$ 132,383,000	$ 130,289,000	$ 1,369,000
SERVICES & SUPPLIES	26,232,942.60	26,201,280.50	28,927,000	30,268,000	27,856,000	(1,071,000)
OTHER CHARGES	1,786,637.72	1,788,441.19	1,878,000	1,878,000	1,854,000	(24,000)
FIXED ASSETS - EQUIPMENT	788,004.10	419,331.50	843,000	929,000	330,000	(513,000)
GROSS TOTAL	$ 146,787,093.94	$ 152,561,951.40	$ 160,568,000	$ 165,458,000	$ 160,329,000	$ (239,000)
INTRAFUND TRANSFER	(174,252.49)	(102,686.84)	(127,000)	(169,000)	(167,000)	(40,000)
NET TOTAL	$ 146,612,841.45	$ 152,459,264.56	$ 160,441,000	$ 165,289,000	$ 160,162,000	$ (279,000)
REVENUE	69,207,243.88	70,095,395.53	66,672,000	68,272,000	70,443,000	3,771,000
NET COUNTY COST	$ 77,405,597.57	$ 82,363,869.03	$ 93,769,000	$ 97,017,000	$ 89,719,000	$ (4,050,000)
BUDGETED POSITIONS	1,515.0	1,509.0	1,509.0	1,509.0	1,489.0	(20.0)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 4,783,830.86	$ 4,132,886.06	$ 4,493,000	$ 4,863,000	$ 3,576,000	$ (917,000)
PEN INT & COSTS-DEL TAXES	153,081.88	326,973.17	82,000	82,000	82,000	
STATE - OTHER			70,000	1,370,000	573,000	503,000
ASSESS & TAX COLLECT FEES	49,676,469.50	64,589,366.88	60,839,000	60,836,000	65,091,000	4,252,000
AUDITING - ACCOUNTING FEES		71,561.00	22,000	11,000	11,000	(11,000)
LEGAL SERVICES	3,193.89	17,951.91	5,000	5,000	5,000	
COURT FEES & COSTS	700.00	5,520.00	1,000	1,000	1,000	
RECORDING FEES	664.00	637.00	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	13,528,580.21	45,617.03	135,000	87,000	87,000	(48,000)
SPECIAL ASSESSMENTS		24,522.00		10,000	10,000	10,000
OTHER SALES	213,960.31	162,811.89	214,000	239,000	239,000	25,000
MISCELLANEOUS	846,763.23	715,498.39	810,000	767,000	767,000	(43,000)
SALE OF FIXED ASSETS		2,050.20				
TOTAL REVENUE DETAIL	$ 69,207,243.88	$ 70,095,395.53	$ 66,672,000	$ 68,272,000	$ 70,443,000	$ 3,771,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects Board-approved increases in salaries and employee benefits and one-time carryover to address the Proposition 8 Decline-in-Value workload, offset by the Department's share of a reduction to address the County's funding deficit.

AUDITOR-CONTROLLER

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	GENERAL FUND	FINANCE

The Auditor-Controller provides the County with financial leadership and expert advice on a wide range of fiscal matters, and advocates for financial integrity and accountability in all County business practices. Responsibilities include establishing County fiscal and internal control policies and procedures; operating eCAPS, the County's integrated accounting and disbursing system; administering the County payroll; conducting audits and fraud investigations of departments, employees and contractors; responding to requests by the Board of Supervisors for special reviews, investigations and analyses; providing fiscal, payroll, and procurement services for 20 client departments in a shared services environment; monitoring social service contracts; performing mandated property tax functions, including extended property tax rolls, accounting for funds allocated to community redevelopment agencies, and apportioning property taxes collected; disbursing warrants to vendors, child support recipients, judgment and damages claimants and providing system development and support to a variety of Countywide financial systems. In addition, the Auditor-Controller provides the State and other agencies with mandated reports including the Comprehensive Annual Financial Report.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 54,044,436.94	$ 57,695,311.36	$ 65,097,000	$ 66,181,000	$ 65,049,000	$ (48,000)
SERVICES & SUPPLIES	31,326,072.08	38,253,640.05	39,633,000	42,139,000	21,704,000	(17,929,000)
OTHER CHARGES	188,007.88	192,603.96	212,000	200,000	200,000	(12,000)
FIXED ASSETS - EQUIPMENT	62,643.31		802,000	100,000	170,000	(632,000)
GROSS TOTAL	$ 85,621,160.21	$ 96,141,555.37	$ 105,744,000	$ 108,620,000	$ 87,123,000	$ (18,621,000)
INTRAFUND TRANSFER	(44,360,219.81)	(48,799,617.69)	(51,354,000)	(50,027,000)	(47,204,000)	4,150,000
TOTAL	$ 41,260,940.40	$ 47,341,937.68	$ 54,390,000	$ 58,593,000	$ 39,919,000	$ (14,471,000)
TRANSPORTATION CLEARING ACCOUNT						
SERVICES & SUPPLIES	17,827,041.46	17,299,957.20	24,000,000	24,000,000	24,000,000	
S & S EXPENDITURE DISTRIBUTION	(17,827,041.46)	(17,299,957.20)	(24,000,000)	(24,000,000)	(24,000,000)	
TOT TRANS CLEARING ACCT	$	$	$	$	$	$
NET TOTAL	$ 41,260,940.40	$ 47,341,937.68	$ 54,390,000	$ 58,593,000	$ 39,919,000	$ (14,471,000)
REVENUE	22,056,534.04	22,682,094.69	22,664,000	20,909,000	21,495,000	(1,169,000)
NET COUNTY COST	$ 19,204,406.36	$ 24,659,842.99	$ 31,726,000	$ 37,684,000	$ 18,424,000	$ (13,302,000)
BUDGETED POSITIONS	593.0	599.0	599.0	609.0	596.0	(3.0)

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
INTEREST	$	$ 0.72	$	$	$	$
STATE - OTHER	58,835.00	20,000.00	793,000	807,000	1,133,000	340,000
FEDERAL - OTHER	200,645.45	266,366.70				
ASSESS & TAX COLLECT FEES	6,465,457.04	10,777,699.33	10,757,000	12,051,000	12,051,000	1,294,000
AUDITING - ACCOUNTING FEES	2,015,329.58	1,923,772.41	1,926,000	1,827,000	1,831,000	(95,000)
CIVIL PROCESS SERVICE	47,815.15	88,672.01	49,000	49,000	49,000	
CHARGES FOR SERVICES - OTHER	12,902,942.10	9,319,846.22	8,807,000	5,849,000	5,747,000	(3,060,000)
MISCELLANEOUS	365,509.72	285,737.30	332,000	326,000	684,000	352,000
TOTAL REVENUE DETAIL	$ 22,056,534.04	$ 22,682,094.69	$ 22,664,000	$ 20,909,000	$ 21,495,000	$ (1,169,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects Board-approved increases in salaries and employee benefits, one-time funding for mailing equipment, separating the on-going funding portion of eCAPS from the operating budget; offset by the Department's share of a reduction to address the County's funding deficit.

AUDITOR-CONTROLLER INTEGRATED APPLICATIONS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

The Auditor-Controller - Integrated Applications budget includes the costs associated with the development and operation of enterprise applications managed by the Auditor-Controller. The current budget reflects funding for contract, development, and maintenance costs associated with the eCAPS/eHR Project. eCAPS is the County's integrated financial applications, including accounting, budget, disbursement, procurement, inventory, grant lifestyle management and cost accounting. eHR is the integration of countywide human resources applications for payroll, timekeeping, personnel administration, position control, recruitment and other funds. In the future, other Auditor-Controller managed enterprise applications will be included in this budget.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES AND SUPPLIES						
AUDITOR-CONTROLLER ECAPS SYSTEM	$ 26,882,950.65	$ 27,490,883.13	$ 28,250,000	$ 26,250,000	$ 56,326,000	$ 28,076,000
TOTAL SERVICES AND SUPPLIES	$ 26,882,950.65	$ 27,490,883.13	$ 28,250,000	$ 26,250,000	$ 56,326,000	$ 28,076,000
INTRAFUND TRANSFER	(50,400.00)				(17,794,000)	(17,794,000)
NET TOTAL	$ 26,832,550.65	$ 27,490,883.13	$ 28,250,000	$ 26,250,000	$ 38,532,000	$ 10,282,000
REVENUE	4,345,870.75	1,765,079.95			4,116,000	4,116,000
NET COUNTY COST	$ 22,486,679.90	$ 25,725,803.18	$ 28,250,000	$ 26,250,000	$ 34,416,000	$ 6,166,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 4,345,870.75	$ 1,765,079.95	$	$	$ 4,116,000	$ 4,116,000
TOTAL REVENUE DETAIL	$ 4,345,870.75	$ 1,765,079.95	$	$	$ 4,116,000	$ 4,116,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects an increase due to the transfer of on-going eCAPS funding out the Auditor-Controller's operating budget.

BEACHES AND HARBORS

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	RECREATION FACILITIES

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 16,095,822.69	$ 17,817,734.54	$ 19,075,000	$ 20,692,000	$ 19,785,000	$ 710,000
SERVICES & SUPPLIES	14,765,821.24	14,618,831.45	17,019,000	17,905,000	16,262,000	(757,000)
OTHER CHARGES	2,648,011.39	4,069,118.45	4,472,000	4,030,000	4,086,000	(386,000)
FIXED ASSETS - EQUIPMENT	1,645,908.23	526.50	174,000	2,421,000	147,000	(27,000)
OTHER FINANCING USES	4,695,185.00	5,033,997.00	5,222,000	3,288,000	2,183,000	(3,039,000)
GROSS TOTAL	$ 39,850,748.55	$ 41,540,207.94	$ 45,962,000	$ 48,336,000	$ 42,463,000	$ (3,499,000)
INTRAFUND TRANSFER	(8,623.01)	(39,229.76)	(5,000)	(5,000)	(5,000)	
NET TOTAL	$ 39,842,125.54	$ 41,500,978.18	$ 45,957,000	$ 48,331,000	$ 42,458,000	$ (3,499,000)
REVENUE	79,566,345.66	58,109,092.11	56,405,000	55,500,000	57,476,000	1,071,000
NET COUNTY COST	$ (39,724,220.12)	$ (16,608,113.93)	$ (10,448,000)	$ (7,169,000)	$ (15,018,000)	$ (4,570,000)
BUDGETED POSITIONS	275.0	256.0	256.0	273.0	256.0	
REVENUE DETAIL						
BUSINESS LICENSES	$ 157,900.00	$ 154,800.00	$ 280,000	$ 280,000	$ 280,000	$
CONSTRUCTION PERMITS	119,331.40	152,004.41				
OTHER LICENSES & PERMITS	32,427.70	31,333.50	10,000	10,000	10,000	
VEHICLE CODE FINES	361,077.66	431,536.15	300,000	300,000	300,000	
INTEREST	1,093,397.68	236,710.68	605,000	238,000	238,000	(367,000)
RENTS & CONCESSIONS	42,904,173.47	44,311,275.07	41,919,000	42,066,000	42,402,000	483,000
STATE - OTHER	1,256,906.00	30,265.93	62,000			(62,000)
PLANNING & ENGINEERING SERVICE	4,720.51	2,467.46				
CHARGES FOR SERVICES - OTHER	10,867,605.80	11,345,530.25	11,048,000	11,316,000	12,956,000	1,908,000
OTHER SALES	20,033,239.75	250,025.00				
MISCELLANEOUS	2,629,403.79	804,862.01	1,858,000	1,290,000	1,290,000	(568,000)
SALE OF FIXED ASSETS	106,161.90	35,532.65				
OPERATING TRANSFERS IN		322,749.00	323,000			(323,000)
TOTAL REVENUE DETAIL	$ 79,566,345.66	$ 58,109,092.11	$ 56,405,000	$ 55,500,000	$ 57,476,000	$ 1,071,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a net County cost decrease of $4.5 million primarily due to reductions in the contribution to the Marina ACO Fund and services and supplies to address the County's 2009-10 budget deficit, and the elimination of one-time funding.

BEACHES & HARBORS-BEACH

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	RECREATION FACILITIES

Manage, operate, maintain, develop and promote County-owned or operated beaches in a manner that enhances public access and enjoyment in a clean and safe environment for residents and visitors. This includes providing beach maintenance (refuse removal, restroom cleaning, sand maintenance, grounds maintenance and facility repairs); facilities maintenance inspections; planning and implementation of capital and infrastructure improvement programs; concession, parking and special event use permit administration; and our children's Water Awareness, Training, Education and Recreation (W.A.T.E.R.) programs.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 12,776,383.89	$ 13,822,874.23	$ 14,375,000	$ 15,749,000	$ 15,184,000	$ 809,000
SERVICES & SUPPLIES	8,891,595.96	8,771,399.43	9,829,000	10,489,000	10,090,000	261,000
OTHER CHARGES	465,588.89	1,584,629.34	1,949,000	1,751,000	1,751,000	(198,000)
FIXED ASSETS - EQUIPMENT	1,628,027.49	526.50	147,000	2,049,000	147,000	
OTHER FINANCING USES	71,379.00	71,543.00	83,000	83,000	83,000	
GROSS TOTAL	$ 23,832,975.23	$ 24,250,972.50	$ 26,383,000	$ 30,121,000	$ 27,255,000	$ 872,000
INTRAFUND TRANSFER	(8,623.01)	(39,229.76)	(5,000)	(5,000)	(5,000)	
NET TOTAL	$ 23,824,352.22	$ 24,211,742.74	$ 26,378,000	$ 30,116,000	$ 27,250,000	$ 872,000
REVENUE	16,354,107.03	14,173,446.96	14,545,000	14,121,000	15,436,000	891,000
NET COUNTY COST	$ 7,470,245.19	$ 10,038,295.78	$ 11,833,000	$ 15,995,000	$ 11,814,000	$ (19,000)
BUDGETED POSITIONS	218.0	196.0	196.0	212.0	199.0	3.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 157,900.00	$ 154,800.00	$ 280,000	$ 280,000	$ 280,000	$
CONSTRUCTION PERMITS	116,230.40	18,856.97				
OTHER LICENSES & PERMITS		740.00				
VEHICLE CODE FINES	361,077.66	431,536.15	300,000	300,000	300,000	
RENTS & CONCESSIONS	2,276,002.90	3,222,617.57	2,680,000	2,808,000	2,808,000	128,000
STATE - OTHER	1,256,906.00	30,265.93	62,000			(62,000)
PLANNING & ENGINEERING SERVICE	2,071.14	95.51				
CHARGES FOR SERVICES - OTHER	9,457,848.90	9,450,166.87	9,375,000	9,453,000	10,768,000	1,393,000
OTHER SALES	1,239.75					
MISCELLANEOUS	2,618,668.38	828,835.31	1,848,000	1,280,000	1,280,000	(568,000)
SALE OF FIXED ASSETS	106,161.90	35,532.65				
TOTAL REVENUE DETAIL	$ 16,354,107.03	$ 14,173,446.96	$ 14,545,000	$ 14,121,000	$ 15,436,000	$ 891,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a net County cost decrease of $0.02 million primarily due to an increase in revenue from fee revisions and the implementation of new fees and the elimination of one-time funding; partially offset by negotiated increases in salaries and employee benefits, the restoration of positions previously taken to address the County's 2009-10 budget deficit, and increases in maintenance funding.

BEACHES & HARBORS-MARINA

FUNCTION	**FUND**	**ACTIVITY**
RECREATION & CULTURAL SERVICES	GENERAL FUND	RECREATION FACILITIES

Manage, operate, maintain, develop, and promote County-owned Marina del Rey in a manner that enhances public access and enjoyment in a clean and safe environment for recreational boaters, residents and visitors. This includes providing public area maintenance (refuse removal, restroom cleaning, grounds maintenance and facility repairs); leasehold maintenance inspections; planning and implementation of capital and infrastructure improvement programs; concession, parking and special event use permit administration; and our children's Day in the Marina program.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 3,319,438.80	$ 3,994,860.31	$ 4,700,000	$ 4,943,000	$ 4,601,000	$ (99,000)
SERVICES & SUPPLIES	5,874,225.28	5,847,432.02	7,190,000	7,416,000	6,172,000	(1,018,000)
OTHER CHARGES	2,182,422.50	2,484,489.11	2,523,000	2,279,000	2,335,000	(188,000)
FIXED ASSETS - EQUIPMENT	17,880.74		27,000	372,000		(27,000)
OTHER FINANCING USES	4,623,806.00	4,962,454.00	5,139,000	3,205,000	2,100,000	(3,039,000)
GROSS TOTAL	$ 16,017,773.32	$ 17,289,235.44	$ 19,579,000	$ 18,215,000	$ 15,208,000	$ (4,371,000)
NET TOTAL	$ 16,017,773.32	$ 17,289,235.44	$ 19,579,000	$ 18,215,000	$ 15,208,000	$ (4,371,000)
REVENUE	63,212,238.63	43,935,645.15	41,860,000	41,379,000	42,040,000	180,000
NET COUNTY COST	$ (47,194,465.31)	$ (26,646,409.71)	$ (22,281,000)	$ (23,164,000)	$ (26,832,000)	$ (4,551,000)
BUDGETED POSITIONS	57.0	60.0	60.0	61.0	57.0	(3.0)
REVENUE DETAIL						
CONSTRUCTION PERMITS	$ 3,101.00	$ 133,147.44	$	$	$	$
OTHER LICENSES & PERMITS	32,427.70	30,593.50	10,000	10,000	10,000	
INTEREST	1,093,397.68	236,710.68	605,000	238,000	238,000	(367,000)
RENTS & CONCESSIONS	40,628,170.57	41,088,657.50	39,239,000	39,258,000	39,594,000	355,000
PLANNING & ENGINEERING SERVICE	2,649.37	2,371.95				
CHARGES FOR SERVICES - OTHER	1,409,756.90	1,895,363.38	1,673,000	1,863,000	2,188,000	515,000
OTHER SALES	20,032,000.00	250,025.00				
MISCELLANEOUS	10,735.41	(23,973.30)	10,000	10,000	10,000	
OPERATING TRANSFERS IN		322,749.00	323,000			(323,000)
TOTAL REVENUE DETAIL	$ 63,212,238.63	$ 43,935,645.15	$ 41,860,000	$ 41,379,000	$ 42,040,000	$ 180,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a net County cost decrease of $4.5 million primarily due to reductions in the contribution to the Marina ACO Fund and services and supplies to address the County's 2009-10 budget deficit, and the elimination of one-time funding.

BOARD OF SUPERVISORS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	LEGISLATIVE AND ADMINISTRATIVE

The Board of Supervisors (Board), as the governing body of Los Angeles County, enacts ordinances, directs overall operation of County departments and districts, and oversees the delivery of services within the County.

The Executive Office provides a full range of administrative support to the Board. The mission of the Executive Office is to establish the standard of excellence in providing easy access to quality information and services to our customers.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 39,017,329.26	$ 41,091,637.32	$ 43,112,000	$ 44,085,000	$ 44,461,000	$ 1,349,000
SERVICES & SUPPLIES	38,046,577.59	36,266,131.35	92,555,000	101,070,000	110,607,000	18,052,000
S & S EXPENDITURE DISTRIBUTION	(7,402,398.24)	(7,946,893.93)	(7,365,000)	(7,785,000)	(7,785,000)	(420,000)
TOTAL SERVICES & SUPPLIES	$ 30,644,179.35	$ 28,319,237.42	$ 85,190,000	$ 93,285,000	$ 102,822,000	$ 17,632,000
OTHER CHARGES	266,347.90	239,187.61	327,000	327,000	314,000	(13,000)
FIXED ASSETS - EQUIPMENT	381,117.97	477,786.91	491,000	55,000	30,000	(461,000)
OTHER FINANCING USES	92,000.00		17,000			(17,000)
GROSS TOTAL	$ 70,400,974.48	$ 70,127,849.26	$ 129,137,000	$ 137,752,000	$ 147,627,000	$ 18,490,000
INTRAFUND TRANSFER	(7,339,950.40)	(6,914,244.43)	(8,996,000)	(8,759,000)	(8,879,000)	117,000
NET TOTAL	$ 63,061,024.08	$ 63,213,604.83	$ 120,141,000	$ 128,993,000	$ 138,748,000	$ 18,607,000
REVENUE	4,984,344.45	6,274,465.41	8,250,000	7,579,000	8,079,000	(171,000)
NET COUNTY COST	$ 58,076,679.63	$ 56,939,139.42	$ 111,891,000	$ 121,414,000	$ 130,669,000	$ 18,778,000
BUDGETED POSITIONS	322.0	324.0	324.0	335.0	330.0	6.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 6,200.00	$ 2,900.00	$	$	$	$
INTEREST	34,978.43	28,871.59				
STATE - OTHER	479,150.99	495,505.18				
ASSESS & TAX COLLECT FEES	874,600.70	1,258,422.87	1,124,000	1,124,000	1,124,000	
CIVIL PROCESS SERVICE	98,106.00	62,374.00	52,000	52,000	52,000	
CHARGES FOR SERVICES - OTHER	675,587.59	754,245.51	968,000	968,000	968,000	
MISCELLANEOUS	2,773,331.49	3,543,593.29	5,971,000	5,435,000	5,935,000	(36,000)
SALE OF FIXED ASSETS	7,389.25	10,819.22				
OPERATING TRANSFERS IN	35,000.00	117,733.75	135,000			(135,000)
TOTAL REVENUE DETAIL	$ 4,984,344.45	$ 6,274,465.41	$ 8,250,000	$ 7,579,000	$ 8,079,000	$ (171,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial District's constituency and to maintain support for all existing programs of community interest and benefit.

CAPITAL PROJECTS/REFURBISHMENTS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PLANT ACQUISITION

This budget unit provides centralized financing for the County's acquisition, planning, construction, and refurbishment requirements through the General Fund, State and federal grants, and other available revenue sources.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - LAND	$ 2,674,534.10	$ 15,203,666.00	$ 21,497,000	$ 6,235,000	$ 5,882,000	$ (15,615,000)
FIXED ASSETS - B & I	175,574,551.18	86,050,787.27	1,185,817,000	1,131,921,000	1,181,778,000	(4,039,000)
TOTAL FIXED ASSETS	$ 178,249,085.28	$ 101,254,453.27	$ 1,207,314,000	$ 1,138,156,000	$ 1,187,660,000	$ (19,654,000)
GROSS TOTAL	$ 178,249,085.28	$ 101,254,453.27	$ 1,207,314,000	$ 1,138,156,000	$ 1,187,660,000	$ (19,654,000)
NET TOTAL	$ 178,249,085.28	$ 101,254,453.27	$ 1,207,314,000	$ 1,138,156,000	$ 1,187,660,000	$ (19,654,000)
REVENUE	72,312,556.59	26,871,508.15	245,738,000	274,545,000	304,330,000	58,592,000
NET COUNTY COST	$ 105,936,528.69	$ 74,382,945.12	$ 961,576,000	$ 863,611,000	$ 883,330,000	$ (78,246,000)
REVENUE DETAIL						
STATE AID - CONSTRUCTION/CP	$ 24,728,163.73	$ 6,572,349.14	$ 29,942,000	$ 20,704,000	$ 24,841,000	$ (5,101,000)
STATE - OTHER	3,177,241.00					
FEDERAL AID - CONSTRUCTION/CP	3,708,889.43	2,988,308.68	3,987,000	175,000	20,550,000	16,563,000
OTHER GOVERNMENTAL AGENCIES/CP	4,930,927.22	1,163,493.25	54,152,000	50,144,000	52,016,000	(2,136,000)
CHARGES FOR SERVICES-OTHER/CP	3,835,467.66	5,440,193.16	13,638,000	8,137,000	9,632,000	(4,006,000)
MISCELLANEOUS			156,000			(156,000)
MISCELLANEOUS/CP	6,426,267.37	3,430,852.37	30,772,000	78,721,000	83,698,000	52,926,000
SALE OF FIXED ASSETS	77,910.00					
OPERATING TRANSFERS IN/CP	25,427,690.18	7,276,311.55	113,091,000	104,666,000	101,595,000	(11,496,000)
LONG TERM DEBT PROCEEDS/CP				11,998,000	11,998,000	11,998,000
TOTAL REVENUE DETAIL	$ 72,312,556.59	$ 26,871,508.15	$ 245,738,000	$ 274,545,000	$ 304,330,000	$ 58,592,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects the appropriation of unexpended grant funds, anticipated State and Federal revenues that are allocated for infrastructure improvements and structual enhancements to County facilities.

CHIEF EXECUTIVE OFFICER

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	GENERAL FUND	LEGISLATIVE AND ADMINISTRATIVE

The Chief Executive Office (CEO) is established by County Ordinance as the chief of staff to the Board of Supervisors (Board). The Office is mandated to execute, on behalf of the Board, its administrative supervision and control of the affairs of the County. Responsibilities include: providing the Board with objective and professional recommendations on all fiscal and policy matters; providing effective leadership of the County organization in implementing the Board's policy decisions; overseeing the operations of the County's thirty-seven business units and departments; preparing budget and operational recommendations for the Board; monitoring and controlling countywide expenditures; providing guidance and central oversight in implementation of the County Strategic Plan; managing the County's employee relations and compensation systems; managing and administering the countywide classification program; administering the countywide health and disability, liability claims, loss prevention, risk analysis, property and third party liability insurance management programs; analyzing and advocating for legislation; coordinating capital projects, debt management, and real estate asset management initiatives; coordinating County leasing, space utilization and occupancies; developing and coordinating countywide Homeland Security strategies and response plans; coordinating countywide emergency preparedness activities and cost recovery efforts following major emergencies and disasters; administering a countywide County Channel; addressing unincorporated area issues; coordinating homeless and housing initiatives; and, supporting and coordinating collaborative policy development initiatives, assisting County departments to integrate service delivery systems, and helping provide children and families with needed information.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 56,843,884.67	$ 62,280,895.74	$ 71,189,000	$ 72,515,000	$ 72,616,000	$ 1,427,000
SERVICES & SUPPLIES	26,803,020.59	18,293,421.64	34,938,000	27,167,000	30,240,000	(4,698,000)
OTHER CHARGES	488,015.67	541,634.93	701,000	522,000	522,000	(179,000)
FIXED ASSETS - EQUIPMENT	210,037.08	120,654.64	639,000	500,000	500,000	(139,000)
OTHER FINANCING USES	105,000.00	55,000.00	55,000	5,000	5,000	(50,000)
GROSS TOTAL	$ 84,449,958.01	$ 81,291,606.95	$ 107,522,000	$ 100,709,000	$ 103,883,000	$ (3,639,000)
INTRAFUND TRANSFER	(25,366,518.13)	(28,567,907.53)	(34,547,000)	(40,605,000)	(40,805,000)	(6,258,000)
NET TOTAL	$ 59,083,439.88	$ 52,723,699.42	$ 72,975,000	$ 60,104,000	$ 63,078,000	$ (9,897,000)
REVENUE	21,390,225.49	14,442,067.94	29,297,000	20,013,000	20,013,000	(9,284,000)
NET COUNTY COST	$ 37,693,214.39	$ 38,281,631.48	$ 43,678,000	$ 40,091,000	$ 43,065,000	$ (613,000)
BUDGETED POSITIONS	523.0	524.0	524.0	520.0	518.0	(6.0)
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 844,930.13	$ 919,898.40	$ 1,590,000	$ 1,590,000	$ 1,590,000	$

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
STATE - OTHER	8,147,393.69	5,084,772.72	9,469,000	5,219,000	5,219,000	(4,250,000)
FEDERAL - OTHER	416.10	429,287.15				
AUDITING - ACCOUNTING FEES		998.41				
PERSONNEL SERVICES	744,406.52	711,856.34	1,777,000	860,000	860,000	(917,000)
CHARGES FOR SERVICES - OTHER	11,247,856.91	6,794,132.28	15,856,000	11,764,000	11,764,000	(4,092,000)
OTHER SALES	17,046.64	491.04				
MISCELLANEOUS	386,699.67	433,694.00	605,000	580,000	580,000	(25,000)
SALE OF FIXED ASSETS	1,475.83	1,337.60				
OPERATING TRANSFERS IN		65,600.00				
TOTAL REVENUE DETAIL	$ 21,390,225.49	$ 14,442,067.94	$ 29,297,000	$ 20,013,000	$ 20,013,000	$ (9,284,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget continues to provide funding to meet the needs of core programs as well as the addition of new program support at no additional net County cost as follows: 1.0 position to focus on legislative policy areas important to the County; and 1.0 position to oversee the education of youth under the supervision of the Departments of Children and Family Services and Probation. Other adjustments consist of: the deletion of 8.0 positions, services and supplies, and fixed assets to help address the County's projected structural deficit; audit savings in telephone utilities; the transfer of building maintenance to the Internal Services Department; added support to the utility user tax program; Board-approved increases in negotiated salaries and employee benefits; retirement obligations; use allowance adjustments; and eCAPS related expense. In addition, carryover program funds are provided for: the Healthier Communities, Stronger Families, and Thriving Children program; Florence-Firestone and Valinda Community Enhancement Teams; Steps to Excellence Project; and the Joint Labor/Management Committee on Office Ergonomics.

CHIEF INFORMATION OFFICE

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	GENERAL FUND	OTHER GENERAL

The Chief Information Office (CIO) provides vision and strategic direction for the effective and secure use of information technology (IT) to improve the delivery of services and achieve operational improvements and County business goals. The CIO is responsible for enterprise IT planning, cross-departmental IT issues, countywide IT practices and policies, and providing recommendations to the Board of Supervisors regarding prudent allocation of IT resources.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 3,330,487.18	$ 3,360,546.14	$ 4,541,000	$ 4,750,000	$ 3,762,000	$ (779,000)
SERVICES & SUPPLIES	1,386,590.44	1,353,973.94	1,514,000	1,580,000	1,355,000	(159,000)
OTHER CHARGES	11,116.89	9,481.43	12,000	10,000	9,000	(3,000)
FIXED ASSETS - EQUIPMENT	216,499.93	24,428.30	157,000	157,000	86,000	(71,000)
GROSS TOTAL	$ 4,944,694.44	$ 4,748,429.81	$ 6,224,000	$ 6,497,000	$ 5,212,000	$ (1,012,000)
NET TOTAL	$ 4,944,694.44	$ 4,748,429.81	$ 6,224,000	$ 6,497,000	$ 5,212,000	$ (1,012,000)
REVENUE	20,601.92	5,632.15				
NET COUNTY COST	$ 4,924,092.52	$ 4,742,797.66	$ 6,224,000	$ 6,497,000	$ 5,212,000	$ (1,012,000)
BUDGETED POSITIONS	26.0	26.0	26.0	28.0	20.0	(6.0)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 295.00	$	$	$	$	$
MISCELLANEOUS	20,306.92	5,632.15				
TOTAL REVENUE DETAIL	$ 20,601.92	$ 5,632.15	$	$	$	$

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a decreased funding as well as elimination of budgeted positions to address the County's projected structural deficit, partially offset by Board-approved increases in salaries and employee benefits. The budget also includes one-time funding for geographic information system (GIS) enhancements.

CHILD SUPPORT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The mission of the County of Los Angeles Child Support Services Department (CSSD) is to improve the quality of life for children and families of Los Angeles County by providing timely, accurate, and responsive child support services.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 140,580,961.26	$ 146,073,887.85	$ 150,228,000	$ 145,445,000	$ 145,233,000	$ (4,995,000)
SERVICES & SUPPLIES	42,494,959.28	31,138,306.58	36,310,000	27,080,000	26,287,000	(10,023,000)
OTHER CHARGES	2,798.88	1,992,396.15	2,073,000	2,070,000	2,179,000	106,000
FIXED ASSETS - EQUIPMENT	86,396.55		92,000			(92,000)
GROSS TOTAL	$ 183,165,115.97	$ 179,204,590.58	$ 188,703,000	$ 174,595,000	$ 173,699,000	$ (15,004,000)
INTRAFUND TRANSFER	(5,370.00)	(130,426.24)		(101,000)	(101,000)	(101,000)
NET TOTAL	$ 183,159,745.97	$ 179,074,164.34	$ 188,703,000	$ 174,494,000	$ 173,598,000	$ (15,105,000)
REVENUE	181,145,216.97	180,424,848.10	186,312,000	173,451,000	172,050,000	(14,262,000)
NET COUNTY COST	$ 2,014,529.00	$ (1,350,683.76)	$ 2,391,000	$ 1,043,000	$ 1,548,000	$ (843,000)
BUDGETED POSITIONS	1,931.0	1,901.0	1,901.0	1,797.0	1,797.0	(104.0)
REVENUE DETAIL						
STATE - OTHER	$ 57,816,707.44	$ 54,089,480.00	$ 54,876,000	$ 50,889,000	$ 50,637,000	$ (4,239,000)
FEDERAL - OTHER	118,046,926.18	119,755,409.00	124,463,000	115,166,000	114,574,000	(9,889,000)
CHARGES FOR SERVICES - OTHER	77,135.69	49,360.00				
OTHER SALES	10,165.80					
MISCELLANEOUS	5,103,738.71	6,527,780.08	6,973,000	7,396,000	6,839,000	(134,000)
SALE OF FIXED ASSETS		2,819.02				
OPERATING TRANSFERS IN	90,543.15					
TOTAL REVENUE DETAIL	$ 181,145,216.97	$ 180,424,848.10	$ 186,312,000	$ 173,451,000	$ 172,050,000	$ (14,262,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects negotiated increases in salaries and employee benefits; funding to continue increased enforcement against parents who are the most delinquent in their child support payments; and one-time funding to enhance the pilot imaging project commenced in July 2007 to image and archive documents in child support cases. The budget also reflects the reduction of $14.3 million in State Electronic Data Processing (EDP) program funding associated with the Department's conversion to the Statewide California Child Support Automated System.

CHILDREN AND FAMILY SERVICES

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 567,241,834.17	$ 610,594,110.27	$ 632,193,000	$ 840,615,000	$ 654,362,000	$ 22,169,000
SERVICES & SUPPLIES	167,222,987.24	175,623,060.40	215,552,000	236,197,000	222,341,000	6,789,000
OTHER CHARGES	814,684,338.25	826,239,373.39	912,516,000	887,389,000	878,112,000	(34,404,000)
FIXED ASSETS - EQUIPMENT	506,886.74	225,152.71	1,817,000	1,817,000	1,817,000	
GROSS TOTAL	$ 1,549,656,046.40	$ 1,612,681,696.77	$ 1,762,078,000	$ 1,966,018,000	$ 1,756,632,000	$ (5,446,000)
INTRAFUND TRANSFER	(15,748,258.93)	(15,973,069.06)	(16,052,000)	(8,224,000)	(9,212,000)	6,840,000
NET TOTAL	$ 1,533,907,787.47	$ 1,596,708,627.71	$ 1,746,026,000	$ 1,957,794,000	$ 1,747,420,000	$ 1,394,000
REVENUE	1,355,576,126.97	1,312,754,562.90	1,434,284,000	1,427,087,000	1,386,936,000	(47,348,000)
NET COUNTY COST	$ 178,331,660.50	$ 283,954,064.81	$ 311,742,000	$ 530,707,000	$ 360,484,000	$ 48,742,000
BUDGETED POSITIONS	7,299.0	7,318.0	7,318.0	9,221.0	7,389.0	71.0
REVENUE DETAIL						
STATE - PUB ASSIST - ADMIN	$ 220,688,004.97	$ 247,942,537.00	$ 251,413,000	$ 255,162,000	$ 246,020,000	$ (5,393,000)
STATE AID - PUB ASSIST PROGRAM	294,254,616.00	272,124,161.36	311,901,000	308,266,000	292,024,000	(19,877,000)
STATE - OTHER	7,238,316.21	12,276,584.87	8,075,000	8,075,000	8,075,000	
STATE-REALIGNMENT REVENUE	219,251,921.84	190,335,000.00	221,444,000	217,010,000	195,427,000	(26,017,000)
FEDERAL - PUB ASSIST - ADMIN	366,849,065.00	354,831,256.10	381,768,000	386,824,000	387,221,000	5,453,000
FED AID - PUB ASSIST PROGRAM	244,663,826.00	243,520,602.45	253,350,000	245,417,000	252,645,000	(705,000)
FEDERAL - OTHER	(2,273,461.00)	(12,064,828.10)	2,381,000	2,381,000	2,381,000	
ADOPTION FEES	696,701.30	814,249.17	650,000	650,000	650,000	
CHARGES FOR SERVICES - OTHER	173,381.36	65,930.97				
OTHER SALES	2,341.35	1,290.00				
MISCELLANEOUS	3,440,474.27	1,877,779.08	2,302,000	2,302,000	2,493,000	191,000
SALE OF FIXED ASSETS	939.67					
OPERATING TRANSFERS IN	590,000.00	1,030,000.00	1,000,000	1,000,000		(1,000,000)
TOTAL REVENUE DETAIL	$ 1,355,576,126.97	$ 1,312,754,562.90	$ 1,434,284,000	$ 1,427,087,000	$ 1,386,936,000	$ (47,348,000)

2009-10 ADOPTED BUDGET

The 2009-10 Final Adopted Budget reflects an overall $48.7 million increase in net County cost primarily due to: 1) costs associated with the Katie A. lawsuit corrective action plan; 2) increased costs for Board-approved salary and employee benefits; 3) increased assistance payment costs; 4) use of one-time Title IV-E Waiver Capped Allocation Demonstration Project Reinvestment funds for Team Decision-making Facilitators; 5) effectuation of the transfer of the Department's Information Technology operations to the Internal Services department; and 6) the significant decrease in State Realignment Sales Tax revenue.

CHILDREN AND FAMILY SERVICES ADMINISTRATION

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

The Department of Children and Family Services, with public, private and community partners, provides quality child welfare services and support so children grow up safe, healthy, educated and with permanent families.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 567,241,834.17	$ 610,594,110.27	$ 632,193,000	$ 840,615,000	$ 654,362,000	$ 22,169,000
SERVICES & SUPPLIES	163,827,384.78	172,216,458.39	212,145,000	232,375,000	218,519,000	6,374,000
OTHER CHARGES	24,927,589.70	28,379,049.26	33,239,000	33,194,000	32,872,000	(367,000)
FIXED ASSETS - EQUIPMENT	506,886.74	225,152.71	1,817,000	1,817,000	1,817,000	
GROSS TOTAL	$ 756,503,695.39	$ 811,414,770.63	$ 879,394,000	$ 1,108,001,000	$ 907,570,000	$ 28,176,000
INTRAFUND TRANSFER	(6,512,927.94)	(2,825,221.62)	(3,074,000)	(70,000)	(1,058,000)	2,016,000
NET TOTAL	$ 749,990,767.45	$ 808,589,549.01	$ 876,320,000	$ 1,107,931,000	$ 906,512,000	$ 30,192,000
REVENUE	599,300,155.21	592,138,409.33	649,765,000	657,242,000	636,310,000	(13,455,000)
NET COUNTY COST	$ 150,690,612.24	$ 216,451,139.68	$ 226,555,000	$ 450,689,000	$ 270,202,000	$ 43,647,000
BUDGETED POSITIONS	7,299.0	7,318.0	7,318.0	9,221.0	7,389.0	71.0
REVENUE DETAIL						
STATE - PUB ASSIST - ADMIN	$ 207,570,309.00	$ 234,152,608.00	$ 238,070,000	$ 241,819,000	$ 232,677,000	$ (5,393,000)
STATE - OTHER	(726,631.79)	706,055.98				
STATE-REALIGNMENT REVENUE	34,423,988.97	18,644,000.00	34,768,000	32,470,000	21,283,000	(13,485,000)
FEDERAL - PUB ASSIST - ADMIN	356,755,403.00	346,228,113.00	371,217,000	377,243,000	377,640,000	6,423,000
FEDERAL - OTHER	(1,737,101.00)	(10,934,700.00)	2,381,000	2,381,000	2,381,000	
ADOPTION FEES	696,701.30	814,249.17	650,000	650,000	650,000	
CHARGES FOR SERVICES - OTHER	173,381.36	65,930.97				
OTHER SALES	2,341.35	1,290.00				
MISCELLANEOUS	1,550,823.35	1,430,862.21	1,679,000	1,679,000	1,679,000	
SALE OF FIXED ASSETS	939.67					
OPERATING TRANSFERS IN	590,000.00	1,030,000.00	1,000,000	1,000,000		(1,000,000)
TOTAL REVENUE DETAIL	$ 599,300,155.21	$ 592,138,409.33	$ 649,765,000	$ 657,242,000	$ 636,310,000	$ (13,455,000)

CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
OTHER ASSISTANCE

The Assistance budget unit consists of six components, which give direct assistance to recipients either in the form of cash payments or social services through contract agencies. They are subsidized by State and federal funds. Foster Care provides support to children who are place in out-of-home care due to actual or potential abuse or neglect. Adoption Assistance provides aid to prospective adoptive parents to meet the additional expenses of special needs children. Seriously Emotionally Disturbed Children Program provides board and care costs for children who require services as part of an Individual Educational Plan. Child Abuse Prevention Program (authorized by AB 1733) assists public and private agencies in providing child abuse and neglect prevention and intervention programs to meet the needs of high-risk children. KinGAP provides assistance to relatives who assume guardianship for children and dependency is dismissed. Promoting Safe and Stable Families Program provides family support, Time Limited Family Reunification, family preservation, and adoption Promotions and Support Services to individuals and families through contracts with private agencies.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 3,395,602.46	$ 3,406,602.01	$ 3,407,000	$ 3,822,000	$ 3,822,000	$ 415,000
OTHER CHARGES	789,756,748.55	797,860,324.13	879,277,000	854,195,000	845,240,000	(34,037,000)
GROSS TOTAL	$ 793,152,351.01	$ 801,266,926.14	$ 882,684,000	$ 858,017,000	$ 849,062,000	$ (33,622,000)
INTRAFUND TRANSFER	(9,235,330.99)	(13,147,847.44)	(12,978,000)	(8,154,000)	(8,154,000)	4,824,000
NET TOTAL	$ 783,917,020.02	$ 788,119,078.70	$ 869,706,000	$ 849,863,000	$ 840,908,000	$ (28,798,000)
REVENUE	756,275,971.76	720,616,153.57	784,519,000	769,845,000	750,626,000	(33,893,000)
NET COUNTY COST	$ 27,641,048.26	$ 67,502,925.13	$ 85,187,000	$ 80,018,000	$ 90,282,000	$ 5,095,000
REVENUE DETAIL						
STATE - PUB ASSIST - ADMIN	$ 13,117,695.97	$ 13,789,929.00	$ 13,343,000	$ 13,343,000	$ 13,343,000	$
STATE AID - PUB ASSIST PROGRAM	294,254,616.00	272,124,161.36	311,901,000	308,266,000	292,024,000	(19,877,000)
STATE - OTHER	7,964,948.00	11,570,528.89	8,075,000	8,075,000	8,075,000	
STATE-REALIGNMENT REVENUE	184,827,932.87	171,691,000.00	186,676,000	184,540,000	174,144,000	(12,532,000)
FEDERAL - PUB ASSIST - ADMIN	10,093,662.00	8,603,143.10	10,551,000	9,581,000	9,581,000	(970,000)
FED AID - PUB ASSIST PROGRAM	244,663,826.00	243,520,602.45	253,350,000	245,417,000	252,645,000	(705,000)
FEDERAL - OTHER	(536,360.00)	(1,130,128.10)				
MISCELLANEOUS	1,889,650.92	446,916.87	623,000	623,000	814,000	191,000
TOTAL REVENUE DETAIL	$ 756,275,971.76	$ 720,616,153.57	$ 784,519,000	$ 769,845,000	$ 750,626,000	$ (33,893,000)

DCFS - ADOPTION ASSISTANCE PROGRAM

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	$ 223,385,157.17	$ 234,521,695.20	$ 243,987,000	$ 242,682,000	$ 242,682,000	$ (1,305,000)
NET TOTAL	$ 223,385,157.17	$ 234,521,695.20	$ 243,987,000	$ 242,682,000	$ 242,682,000	$ (1,305,000)
REVENUE	216,300,601.98	216,786,556.10	234,247,000	230,443,000	225,590,000	(8,657,000)
NET COUNTY COST	$ 7,084,555.19	$ 17,735,139.10	$ 9,740,000	$ 12,239,000	$ 17,092,000	$ 7,352,000
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	$ 94,506,529.00	$ 92,875,645.65	$ 105,009,000	$ 105,940,000	$ 96,696,000	$ (8,313,000)
STATE-REALIGNMENT REVENUE	24,415,932.98	13,224,000.00	24,660,000	23,030,000	15,096,000	(9,564,000)
FED AID - PUB ASSIST PROGRAM	97,378,140.00	110,686,910.45	104,578,000	101,473,000	113,798,000	9,220,000
TOTAL REVENUE DETAIL	$ 216,300,601.98	$ 216,786,556.10	$ 234,247,000	$ 230,443,000	$ 225,590,000	$ (8,657,000)

DCFS - CHILD ABUSE PREVENTION PROGRAM

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 3,111,602.46	$ 3,111,602.01	$ 3,112,000	$ 3,112,000	$ 3,112,000	$
NET TOTAL	$ 3,111,602.46	$ 3,111,602.01	$ 3,112,000	$ 3,112,000	$ 3,112,000	$
REVENUE	3,111,602.00	3,111,602.00	3,112,000	3,112,000	3,112,000	
NET COUNTY COST	$ 0.46	$ 0.01	$	$	$	$
REVENUE DETAIL						
STATE - OTHER	$ 3,111,602.00	$ 3,111,602.00	$ 3,112,000	$ 3,112,000	$ 3,112,000	$
TOTAL REVENUE DETAIL	$ 3,111,602.00	$ 3,111,602.00	$ 3,112,000	$ 3,112,000	$ 3,112,000	$

DCFS - FOSTER CARE

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 284,000.00	$ 295,000.00	$ 295,000	$ 710,000	$ 710,000	$ 415,000
OTHER CHARGES	427,251,266.19	412,220,202.04	482,047,000	468,039,000	446,783,000	(35,264,000)
GROSS TOTAL	$ 427,535,266.19	$ 412,515,202.04	$ 482,342,000	$ 468,749,000	$ 447,493,000	$ (34,849,000)
INTRAFUND TRANSFER	(597,352.99)	(655,165.44)	(654,000)	(654,000)	(654,000)	
NET TOTAL	$ 426,937,913.20	$ 411,860,036.60	$ 481,688,000	$ 468,095,000	$ 446,839,000	$ (34,849,000)
REVENUE	444,139,570.32	407,379,033.42	451,847,000	442,209,000	431,615,000	(20,232,000)
NET COUNTY COST	$ (17,201,657.12)	$ 4,481,003.18	$ 29,841,000	$ 25,886,000	$ 15,224,000	$ (14,617,000)
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	$ 142,096,305.00	$ 119,462,591.71	$ 148,088,000	$ 143,278,000	$ 137,590,000	$ (10,498,000)
STATE - OTHER	(1,361,539.00)	1,458,926.89				
STATE-REALIGNMENT REVENUE	154,363,999.89	154,364,000.00	154,364,000	154,364,000	154,364,000	
FED AID - PUB ASSIST PROGRAM	147,285,686.00	132,833,692.00	148,772,000	143,944,000	138,847,000	(9,925,000)
FEDERAL - OTHER	(27,548.00)	(1,041,025.00)				
MISCELLANEOUS	1,782,666.43	300,847.82	623,000	623,000	814,000	191,000
TOTAL REVENUE DETAIL	$ 444,139,570.32	$ 407,379,033.42	$ 451,847,000	$ 442,209,000	$ 431,615,000	$ (20,232,000)

DCFS - KINGAP

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	$ 52,372,426.00	$ 54,152,798.15	$ 54,153,000	$ 52,437,000	$ 52,437,000	$ (1,716,000)
NET TOTAL	$ 52,372,426.00	$ 54,152,798.15	$ 54,153,000	$ 52,437,000	$ 52,437,000	$ (1,716,000)
REVENUE	41,729,099.00	42,321,330.00	42,852,000	41,149,000	41,149,000	(1,703,000)
NET COUNTY COST	$ 10,643,327.00	$ 11,831,468.15	$ 11,301,000	$ 11,288,000	$ 11,288,000	$ (13,000)
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	$ 41,729,099.00	$ 42,321,330.00	$ 42,852,000	$ 41,149,000	$ 41,149,000	$ (1,703,000)
TOTAL REVENUE DETAIL	$ 41,729,099.00	$ 42,321,330.00	$ 42,852,000	$ 41,149,000	$ 41,149,000	$ (1,703,000)

DCFS - PROMOTING SAFE AND STABLE FAMILIES-FAMILY PRESERVATION

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	$ 46,668,575.26	$ 53,048,933.98	$ 55,173,000	$ 46,290,000	$ 61,866,000	$ 6,693,000
NET TOTAL	$ 46,668,575.26	$ 53,048,933.98	$ 55,173,000	$ 46,290,000	$ 61,866,000	$ 6,693,000
REVENUE	21,673,351.46	22,450,038.05	23,894,000	22,924,000	22,924,000	(970,000)
NET COUNTY COST	$ 24,995,223.80	$ 30,598,895.93	$ 31,279,000	$ 23,366,000	$ 38,942,000	$ 7,663,000
REVENUE DETAIL						
STATE - PUB ASSIST - ADMIN	$ 13,117,695.97	$ 13,789,929.00	$ 13,343,000	$ 13,343,000	$ 13,343,000	$
STATE - OTHER	(1,136,179.00)					
FEDERAL - PUB ASSIST - ADMIN	10,093,662.00	8,603,143.10	10,551,000	9,581,000	9,581,000	(970,000)
FEDERAL - OTHER	(508,812.00)	(89,103.10)				
MISCELLANEOUS	106,984.49	146,069.05				
TOTAL REVENUE DETAIL	$ 21,673,351.46	$ 22,450,038.05	$ 23,894,000	$ 22,924,000	$ 22,924,000	$ (970,000)

DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	$ 40,079,323.93	$ 43,916,694.76	$ 43,917,000	$ 44,747,000	$ 41,472,000	$ (2,445,000)
INTRAFUND TRANSFER	(8,637,978.00)	(12,492,682.00)	(12,324,000)	(7,500,000)	(7,500,000)	4,824,000
NET TOTAL	$ 31,441,345.93	$ 31,424,012.76	$ 31,593,000	$ 37,247,000	$ 33,972,000	$ 2,379,000
REVENUE	29,321,747.00	28,567,594.00	28,567,000	30,008,000	26,236,000	(2,331,000)
NET COUNTY COST	$ 2,119,598.93	$ 2,856,418.76	$ 3,026,000	$ 7,239,000	$ 7,736,000	$ 4,710,000
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	$ 15,922,683.00	$ 17,464,594.00	$ 15,952,000	$ 17,899,000	$ 16,589,000	$ 637,000
STATE - OTHER	7,351,064.00	7,000,000.00	4,963,000	4,963,000	4,963,000	
STATE-REALIGNMENT REVENUE	6,048,000.00	4,103,000.00	7,652,000	7,146,000	4,684,000	(2,968,000)
TOTAL REVENUE DETAIL	$ 29,321,747.00	$ 28,567,594.00	$ 28,567,000	$ 30,008,000	$ 26,236,000	$ (2,331,000)

COMMUNITY AND SENIOR SERVICES

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 34,066,329.75	$ 37,261,518.94	$ 39,836,000	$ 41,387,000	$ 42,977,000	$ 3,141,000
SERVICES & SUPPLIES	84,790,839.69	96,006,514.77	101,160,000	101,821,000	90,165,000	(10,995,000)
OTHER CHARGES	387,016.97	380,384.73	427,000	470,000	470,000	43,000
FIXED ASSETS - EQUIPMENT	901,448.14	38,327.09	100,000	50,000	50,000	(50,000)
GROSS TOTAL	$ 120,145,634.55	$ 133,686,745.53	$ 141,523,000	$ 143,728,000	$ 133,662,000	$ (7,861,000)
INTRAFUND TRANSFER	(39,192,318.01)	(41,738,014.12)	(42,080,000)	(28,005,000)	(28,005,000)	14,075,000
NET TOTAL	$ 80,953,316.54	$ 91,948,731.41	$ 99,443,000	$ 115,723,000	$ 105,657,000	$ 6,214,000
REVENUE	58,675,897.90	69,034,267.77	74,707,000	99,162,000	89,536,000	14,829,000
NET COUNTY COST	$ 22,277,418.64	$ 22,914,463.64	$ 24,736,000	$ 16,561,000	$ 16,121,000	$ (8,615,000)
BUDGETED POSITIONS	450.0	482.0	482.0	489.0	504.0	22.0
REVENUE DETAIL						
STATE - OTHER	$ 4,723,411.00	$ 2,549,691.00	$ 2,115,000	$ 38,097,000	$ 6,740,000	$ 4,625,000
FEDERAL - OTHER	53,148,899.61	65,389,412.48	71,859,000	60,310,000	82,072,000	10,213,000
CHARGES FOR SERVICES - OTHER	1,225.00	8,655.53				
MISCELLANEOUS	329,362.29	619,065.03	260,000	373,000	342,000	82,000
SALE OF FIXED ASSETS		1,443.73				
OPERATING TRANSFERS IN	473,000.00	466,000.00	473,000	382,000	382,000	(91,000)
TOTAL REVENUE DETAIL	$ 58,675,897.90	$ 69,034,267.77	$ 74,707,000	$ 99,162,000	$ 89,536,000	$ 14,829,000

COMMUNITY AND SENIOR SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

Community and Senior Services, with its community partners, delivers quality services promoting independence, dignity, choice, social well being, community empowerment, and nonviolent conflict resolution to youth, adults, and seniors throughout Los Angeles County.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 34,066,329.75	$ 37,261,518.94	$ 39,836,000	$ 41,387,000	$ 42,977,000	$ 3,141,000
SERVICES & SUPPLIES	17,817,819.86	15,509,901.28	17,789,000	18,559,000	17,155,000	(634,000)
OTHER CHARGES	387,016.97	380,384.73	427,000	470,000	470,000	43,000
FIXED ASSETS - EQUIPMENT	901,448.14	38,327.09	100,000	50,000	50,000	(50,000)
GROSS TOTAL	$ 53,172,614.72	$ 53,190,132.04	$ 58,152,000	$ 60,466,000	$ 60,652,000	$ 2,500,000
INTRAFUND TRANSFER	(27,113,943.61)	(29,803,673.85)	(29,475,000)	(27,705,000)	(27,705,000)	1,770,000
NET TOTAL	$ 26,058,671.11	$ 23,386,458.19	$ 28,677,000	$ 32,761,000	$ 32,947,000	$ 4,270,000
REVENUE	10,637,163.41	8,354,373.91	12,531,000	17,305,000	17,931,000	5,400,000
NET COUNTY COST	$ 15,421,507.70	$ 15,032,084.28	$ 16,146,000	$ 15,456,000	$ 15,016,000	$ (1,130,000)
BUDGETED POSITIONS	450.0	482.0	482.0	489.0	504.0	22.0
REVENUE DETAIL						
STATE - OTHER	$ 154,310.00	$ 133,177.00	$ 155,000	$ 5,096,000	$ 5,054,000	$ 4,899,000
FEDERAL - OTHER	9,704,394.70	7,284,966.09	11,643,000	11,454,000	12,153,000	510,000
CHARGES FOR SERVICES - OTHER	1,225.00	8,655.53				
MISCELLANEOUS	304,233.71	460,131.56	260,000	373,000	342,000	82,000
SALE OF FIXED ASSETS		1,443.73				
OPERATING TRANSFERS IN	473,000.00	466,000.00	473,000	382,000	382,000	(91,000)
TOTAL REVENUE DETAIL	$ 10,637,163.41	$ 8,354,373.91	$ 12,531,000	$ 17,305,000	$ 17,931,000	$ 5,400,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects the merger of the Los Angeles County Human Relations Commission, Office of Ombudsman, and the consolidation of the Los Angeles County Commission on Aging with the Area Agency on Aging Advisory Council to optimize organizational efficiencies. It includes grant funding for the Young Offender Re-Entry program for development of a comprehensive blueprint to serve juvenile and young adult offenders returning from correctional facilities seeking to enter the workforce. The budget includes funding from the American Recovery and Reinvestment Act (ARRA) of 2009 to cover administrative costs to create new employment opportunities for adults, low-income seniors, youth and dislocated workers. The budget reflects the reduction of State funding which covered the administrative costs for the Linkages, Alzheimer's Day Care Resource Centers, and Respite Purchase of Service programs.

COMMUNITY & SENIOR SERVICES ASSISTANCE

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

The Community and Senior Services Assistance budget provides for the administration of State and federally funded programs designed to promote economic and personal self-sufficiency; timely access to superior services for individuals and families in crisis, creative response to emerging human services needs; and the establishment of partnerships that respond to the needs of the communities served.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 66,973,019.83	$ 80,496,613.49	$ 83,371,000	$ 83,262,000	$ 73,010,000	$ (10,361,000)
INTRAFUND TRANSFER	(12,078,374.40)	(11,934,340.27)	(12,605,000)	(300,000)	(300,000)	12,305,000
NET TOTAL	$ 54,894,645.43	$ 68,562,273.22	$ 70,766,000	$ 82,962,000	$ 72,710,000	$ 1,944,000
REVENUE	48,038,734.49	60,679,893.86	62,176,000	81,857,000	71,605,000	9,429,000
NET COUNTY COST	$ 6,855,910.94	$ 7,882,379.36	$ 8,590,000	$ 1,105,000	$ 1,105,000	$ (7,485,000)
REVENUE DETAIL						
STATE - OTHER	$ 4,569,101.00	$ 2,416,514.00	$ 1,960,000	$ 33,001,000	$ 1,686,000	$ (274,000)
FEDERAL - OTHER	43,444,504.91	58,104,446.39	60,216,000	48,856,000	69,919,000	9,703,000
MISCELLANEOUS	25,128.58	158,933.47				
TOTAL REVENUE DETAIL	$ 48,038,734.49	$ 60,679,893.86	$ 62,176,000	$ 81,857,000	$ 71,605,000	$ 9,429,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget is by and large funded by State and federal revenue with some net County cost. The budget includes funding from the American Recovery and Reinvestment Act (ARRA) of 2009 to create employment opportunities for adults, low-income seniors, youth and dislocated workers. ARRA funding is also provided for home-delivered nutrition services for seniors and support services for the Native American Indian population. The budget also reflects the reduction of State funding for Linkages, Alzheimer's Day Care Resource Centers, and Respite Purchase of Service programs. The budget also includes the transfer of the Domestic Violence Program to the Department of Public Social Services.

DCSS - OLDER AMERICAN ACT

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
OTHER ASSISTANCE

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 33,774,774.62	$ 35,263,693.54	$ 36,373,000	$ 26,640,000	$ 23,842,000	$ (12,531,000)
INTRAFUND TRANSFER	(12,100,031.40)	(11,934,340.27)	(12,105,000)			12,105,000
NET TOTAL	$ 21,674,743.22	$ 23,329,353.27	$ 24,268,000	$ 26,640,000	$ 23,842,000	$ (426,000)
REVENUE	20,813,196.36	21,126,734.40	21,078,000	25,535,000	22,737,000	1,659,000
NET COUNTY COST	$ 861,546.86	$ 2,202,618.87	$ 3,190,000	$ 1,105,000	$ 1,105,000	$ (2,085,000)
REVENUE DETAIL						
STATE - OTHER	$ 4,569,101.00	$ 2,416,514.00	$ 1,960,000	$ 6,417,000	$ 1,686,000	$ (274,000)
FEDERAL - OTHER	16,219,308.00	18,565,602.12	19,118,000	19,118,000	21,051,000	1,933,000
MISCELLANEOUS	24,787.36	144,618.28				
TOTAL REVENUE DETAIL	$ 20,813,196.36	$ 21,126,734.40	$ 21,078,000	$ 25,535,000	$ 22,737,000	$ 1,659,000

DCSS - WORKFORCE INVESTMENT ACT

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 33,198,245.21	$ 45,232,919.95	$ 46,998,000	$ 56,622,000	$ 49,168,000	$ 2,170,000
INTRAFUND TRANSFER	21,657.00		(500,000)	(300,000)	(300,000)	200,000
NET TOTAL	$ 33,219,902.21	$ 45,232,919.95	$ 46,498,000	$ 56,322,000	$ 48,868,000	$ 2,370,000
REVENUE	27,225,538.13	39,553,159.46	41,098,000	56,322,000	48,868,000	7,770,000
NET COUNTY COST	$ 5,994,364.08	$ 5,679,760.49	$ 5,400,000	$	$	$ (5,400,000)
REVENUE DETAIL						
STATE - OTHER	$	$	$	$ 26,584,000	$	$
FEDERAL - OTHER	27,225,196.91	39,538,844.27	41,098,000	29,738,000	48,868,000	7,770,000
MISCELLANEOUS	341.22	14,315.19				
TOTAL REVENUE DETAIL	$ 27,225,538.13	$ 39,553,159.46	$ 41,098,000	$ 56,322,000	$ 48,868,000	$ 7,770,000

CONSUMER AFFAIRS

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

To provide professional and responsive services to the consumers and business of Los Angeles County through advocacy, empowerment, and education.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 3,694,182.69	$ 3,944,578.85	$ 4,115,000	$ 5,347,000	$ 4,384,000	$ 269,000
SERVICES & SUPPLIES	3,020,449.84	3,165,509.31	3,166,000	5,204,000	3,740,000	574,000
OTHER CHARGES	27,627.44	21,732.94	30,000	30,000	30,000	
FIXED ASSETS - EQUIPMENT			20,000	20,000	20,000	
GROSS TOTAL	$ 6,742,259.97	$ 7,131,821.10	$ 7,331,000	$ 10,601,000	$ 8,174,000	$ 843,000
INTRAFUND TRANSFER	(544,817.00)	(559,749.00)	(557,000)	(557,000)	(271,000)	286,000
NET TOTAL	$ 6,197,442.97	$ 6,572,072.10	$ 6,774,000	$ 10,044,000	$ 7,903,000	$ 1,129,000
REVENUE	1,326,786.75	1,594,766.43	1,787,000	1,852,000	2,739,000	952,000
NET COUNTY COST	$ 4,870,656.22	$ 4,977,305.67	$ 4,987,000	$ 8,192,000	$ 5,164,000	$ 177,000
BUDGETED POSITIONS	55.0	53.0	53.0	63.0	54.0	1.0
REVENUE DETAIL						
COURT FEES & COSTS	$ 648,000.00	$ 846,000.00	$ 818,000	$ 818,000	$ 818,000	$
CHARGES FOR SERVICES - OTHER	625,285.00	718,936.15	919,000	984,000	1,871,000	952,000
MISCELLANEOUS	53,501.75	29,830.28	50,000	50,000	50,000	
TOTAL REVENUE DETAIL	$ 1,326,786.75	$ 1,594,766.43	$ 1,787,000	$ 1,852,000	$ 2,739,000	$ 952,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a net increase of $1,180,000 in appropriation primarily attributable to the implementation of the new Homeless Prevention and Rapid Re-Housing Program, one-time bridge funding for Fraud Notification Program, and the Board-approved increases in salaries and employee benefits; offset with the reduction of $136,000 in County contribution.

CORONER

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

The Department of Coroner is mandated by law to inquire into and determine the circumstances, manner, and cause of all violent, sudden, or unusual deaths occurring within Los Angeles County, including all homicides, suicides, accidental deaths, and natural deaths where the decedent has not seen by a physician within 20 days prior to death.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 21,777,480.14	$ 23,002,103.25	$ 23,003,000	$ 24,315,000	$ 23,430,000	$ 427,000
SERVICES & SUPPLIES	4,740,638.08	5,033,341.79	5,300,000	5,088,000	4,617,000	(683,000)
OTHER CHARGES	309,569.77	687,091.05	688,000	750,000	750,000	62,000
FIXED ASSETS - EQUIPMENT	267,319.87	399,565.49	407,000	110,000		(407,000)
GROSS TOTAL	$ 27,095,007.86	$ 29,122,101.58	$ 29,398,000	$ 30,263,000	$ 28,797,000	$ (601,000)
INTRAFUND TRANSFER	(171,845.10)	(145,467.86)	(726,000)	(132,000)	(446,000)	280,000
NET TOTAL	$ 26,923,162.76	$ 28,976,633.72	$ 28,672,000	$ 30,131,000	$ 28,351,000	$ (321,000)
REVENUE	2,932,858.59	2,655,358.17	2,987,000	2,918,000	2,918,000	(69,000)
NET COUNTY COST	$ 23,990,304.17	$ 26,321,275.55	$ 25,685,000	$ 27,213,000	$ 25,433,000	$ (252,000)
BUDGETED POSITIONS	221.0	218.0	218.0	239.0	209.0	(9.0)
REVENUE DETAIL						
BUSINESS LICENSES	$ 1,182.70	$ 3,100.00	$	$	$	$
ROYALTIES	5,600.41	2,937.13	1,000	1,000	1,000	
STATE - OTHER	728,857.96	360,260.70	576,000	576,000	576,000	
PERSONNEL SERVICES	19,276.02	19,839.00	14,000	17,000	17,000	3,000
COURT FEES & COSTS	373,235.17	378,827.86	423,000	451,000	451,000	28,000
RECORDING FEES	1,115.00	334.00				
CHARGES FOR SERVICES - OTHER	1,312,475.77	1,425,539.93	1,520,000	1,459,000	1,459,000	(61,000)
OTHER SALES	361,274.94	231,784.31	320,000	313,000	313,000	(7,000)
MISCELLANEOUS	125,142.25	184,331.95	88,000	91,000	91,000	3,000
SALE OF FIXED ASSETS	4,698.37	13,403.29	10,000	10,000	10,000	
OPERATING TRANSFERS IN		35,000.00	35,000			(35,000)
TOTAL REVENUE DETAIL	$ 2,932,858.59	$ 2,655,358.17	$ 2,987,000	$ 2,918,000	$ 2,918,000	$ (69,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects increased net County cost for Board-approved increases in salaries and employee benefits and funding for autopsy and medical supplies as well as funding to cover equipment costs for a Mobile Autopsy Vehicle, offset by one-time carryover funds form 2006 and 2007 and additional State Homeland Security Grant funds.

COUNTY COUNSEL

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	GENERAL FUND	COUNSEL

To provide the highest quality and cost-effective legal representation, advice and counsel to the Board of Supervisors, County departments and other public offices and agencies.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 69,976,794.02	$ 74,707,286.60	$ 80,504,000	$ 82,356,000	$ 80,877,000	$ 373,000
SERVICES & SUPPLIES	7,960,317.23	8,390,710.48	10,544,000	10,300,000	10,066,000	(478,000)
OTHER CHARGES	806,243.86	348,735.51	358,000	337,000	329,000	(29,000)
FIXED ASSETS - EQUIPMENT	68,068.24					
GROSS TOTAL	$ 78,811,423.35	$ 83,446,732.59	$ 91,406,000	$ 92,993,000	$ 91,272,000	$ (134,000)
INTRAFUND TRANSFER	(58,687,370.59)	(67,212,862.68)	(73,500,000)	(75,252,000)	(73,563,000)	(63,000)
NET TOTAL	$ 20,124,052.76	$ 16,233,869.91	$ 17,906,000	$ 17,741,000	$ 17,709,000	$ (197,000)
REVENUE	15,370,391.02	11,199,088.68	12,608,000	12,687,000	12,684,000	76,000
NET COUNTY COST	$ 4,753,661.74	$ 5,034,781.23	$ 5,298,000	$ 5,054,000	$ 5,025,000	$ (273,000)
BUDGETED POSITIONS	565.0	562.0	562.0	562.0	552.0	(10.0)
REVENUE DETAIL						
AUDITING - ACCOUNTING FEES	$ 66.56	$ 25.69	$	$	$	$
LEGAL SERVICES	9,757,153.80	10,516,942.57	11,446,000	11,928,000	11,939,000	493,000
PERSONNEL SERVICES	4,771,248.27					
COURT FEES & COSTS	4,350.00	3,015.00				
PARK & RECREATION SVS	14,531.02	25,463.72	44,000			(44,000)
CHARGES FOR SERVICES - OTHER	489,759.67	460,469.08	622,000	599,000	599,000	(23,000)
MISCELLANEOUS	333,281.70	193,172.62	496,000	160,000	146,000	(350,000)
TOTAL REVENUE DETAIL	$ 15,370,391.02	$ 11,199,088.68	$ 12,608,000	$ 12,687,000	$ 12,684,000	$ 76,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects Board-approved increases in salaries and employee benefits, offset by the Department's share of a reduction needed to address the County's projected funding deficit.

DISTRICT ATTORNEY

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The District Attorney of Los Angeles County, as a constitutional officer and the public prosecutor acting on behalf of the people, is vested with the independent power to conduct prosecutions for public offenses, to detect crime and to investigate criminal activity. The District Attorney advises the Grand Jury in its investigations. By law, the District Attorney sponsors and participates in programs to improve the administration of justice.

The District Attorney fulfills these responsibilities through the efforts of the employees of the Office of the District Attorney. Each employee of the District Attorney's Office shall adopt the highest standards of ethical behavior and professionalism. Each employee, moreover, is integral to achieving the mission of the Office and shares the District Attorney's obligation to enhance the fundamental right of the people of Los Angeles County to a safe and just society. At all times, the mission of the District Attorney's Office shall be carried out in a fair, evenhanded and compassionate manner.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 281,634,618.11	$ 300,269,040.97	$ 307,824,000	$ 313,220,000	$ 298,548,000	$ (9,276,000)
SERVICES & SUPPLIES	42,373,535.30	44,298,172.46	44,299,000	38,404,000	35,595,000	(8,704,000)
OTHER CHARGES	740,180.74	1,030,599.57	1,598,000	1,598,000	1,555,000	(43,000)
FIXED ASSETS - EQUIPMENT	1,026,367.68	324,085.77	1,029,000	500,000	902,000	(127,000)
GROSS TOTAL	$ 325,774,701.83	$ 345,921,898.77	$ 354,750,000	$ 353,722,000	$ 336,600,000	$ (18,150,000)
INTRAFUND TRANSFER	(13,437,555.16)	(11,762,968.74)	(14,279,000)	(14,332,000)	(12,520,000)	1,759,000
NET TOTAL	$ 312,337,146.67	$ 334,158,930.03	$ 340,471,000	$ 339,390,000	$ 324,080,000	$ (16,391,000)
REVENUE	145,325,832.11	129,838,428.32	140,776,000	132,612,000	130,746,000	(10,030,000)
NET COUNTY COST	$ 167,011,314.56	$ 204,320,501.71	$ 199,695,000	$ 206,778,000	$ 193,334,000	$ (6,361,000)
BUDGETED POSITIONS	2,256.0	2,252.0	2,252.0	2,287.0	2,163.0	(89.0)
REVENUE DETAIL						
OTHER COURT FINES	$ 907,025.39	$ 880,078.95	$ 750,000	$ 750,000	$ 750,000	$
FORFEITURES & PENALTIES	1,585,863.52	64,330.06	50,000	1,600,000	1,600,000	1,550,000
STATE - OTHER	30,155,313.78	26,561,899.83	28,881,000	24,989,000	25,077,000	(3,804,000)
STATE-TRIAL COURTS	369,391.82	407,392.64	300,000	300,000	300,000	
STATE-PROP 172 PUBLIC SAFETY	94,881,205.57	83,898,775.10	96,206,000	91,331,000	87,563,000	(8,643,000)
STATE-CITZN OPT PUB SFTY(COPS)	4,299,489.00	2,283,298.96	2,523,000	2,888,000	2,888,000	365,000
FEDERAL - OTHER	4,819,672.84	6,765,156.27	3,022,000	3,022,000	4,732,000	1,710,000
OTHER GOVERNMENTAL AGENCIES	72,250.04	23,662.98				
ASSESS & TAX COLLECT FEES	23,177.00	239.88				

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
COMMUNICATION SERVICES	459,772.99		570,000	570,000		(570,000)
LEGAL SERVICES	200,073.58	665,799.86	257,000	257,000	727,000	470,000
RECORDING FEES	79.27	967.58				
CHARGES FOR SERVICES - OTHER	3,598,948.66	3,300,971.92	3,000,000	3,000,000	3,150,000	150,000
WELFARE REPAYMENTS	17,686.22					
OTHER SALES	3,182.96	2,342.68				
MISCELLANEOUS	2,734,229.46	3,811,147.28	4,059,000	2,747,000	2,801,000	(1,258,000)
SALE OF FIXED ASSETS	40,470.01	14,364.33				
OPERATING TRANSFERS IN	1,158,000.00	1,158,000.00	1,158,000	1,158,000	1,158,000	
TOTAL REVENUE DETAIL	$ 145,325,832.11	$ 129,838,428.32	$ 140,776,000	$ 132,612,000	$ 130,746,000	$ (10,030,000)

2009-10 ADOPTED BUDGET

The 2009-10 Final Adopted Budget reflects a net County cost decrease of $6.110 million. This represents a curtailment to meet net County cost targets in Salaries & Employee Benefits and Service & Supplies. The Department curtailed a total of 145 positions (89 permanent and 56 part-time) consisting of 28 Deputy District Attorneys, 26 Investigators, and 91 Administrative Support Staff positions. The Department's Service & Supplies budget was reduced as a result of prior year carryover reversals and to also meet net County cost targets. The Adopted Budget was also impacted by revenue decreases in Prop 172, SB90, realignments of State/federal funds, and other program changes.

EMERGENCY PREPAREDNESS AND RESPONSE

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

The Emergency Preparedness and Response budget unit was created to support County and the Operational Area's emergency preparedness, with high priority given to planning, training and exercising, and coordination of response and recovery operations.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$	$	$ 100,000	$	$	$ (100,000)
SERVICES & SUPPLIES	12,416,862.72	6,009,926.91	63,522,000	24,113,000	28,993,000	(34,529,000)
OTHER CHARGES		3,624,440.37	15,492,000	8,601,000	12,897,000	(2,595,000)
FIXED ASSETS - EQUIPMENT		59,387.21	70,000	50,000	140,000	70,000
OTHER FINANCING USES	7,000.00	7,000.00	7,000	7,000	7,000	
GROSS TOTAL	$ 12,423,862.72	$ 9,700,754.49	$ 79,191,000	$ 32,771,000	$ 42,037,000	$ (37,154,000)
NET TOTAL	$ 12,423,862.72	$ 9,700,754.49	$ 79,191,000	$ 32,771,000	$ 42,037,000	$ (37,154,000)
REVENUE	9,010,993.99	5,613,260.15	73,432,000	28,012,000	36,278,000	(37,154,000)
NET COUNTY COST	$ 3,412,868.73	$ 4,087,494.34	$ 5,759,000	$ 4,759,000	$ 5,759,000	$
REVENUE DETAIL						
STATE - OTHER	$ 9,010,993.99	$	$ 53,780,000	$ 28,012,000	$	$ (53,780,000)
FEDERAL AID - DISASTER		176,341.00				
FEDERAL - OTHER		5,436,919.15	19,652,000		36,278,000	16,626,000
TOTAL REVENUE DETAIL	$ 9,010,993.99	$ 5,613,260.15	$ 73,432,000	$ 28,012,000	$ 36,278,000	$ (37,154,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects the continuation of critical countywide emergency preparedness and response programs, including operational funding for the County Emergency Operations Center (CEOC) and the County's Emergency Management Information System (EMIS).

EMPLOYEE BENEFITS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The County of Los Angeles provides its employees with a wide range of fringe benefits. The appropriation for the General Fund portion of these benefit costs are centrally reflected in this budget with expenditures distributed to General departments.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES AND EMPLOYEE BENEFITS						
CO EMP RETIREM	$ 573,465,463.07	$ 589,383,306.38	$ 603,751,000	$ 650,000,000	$ 613,782,000	$ 10,031,000
CO EMP SICK LEAVE PAY	(150,000.00)	10,031,000.00	10,031,000			(10,031,000)
CO RET DBT SRVC	379,441,188.85	319,160,763.18	320,339,000	358,166,000	358,166,000	37,827,000
CO RET INSUR	253,106,924.42	271,649,707.09	283,625,000	300,000,000	297,595,000	13,970,000
CO RET/OASDI	51,409,204.96	56,195,949.62	56,196,000	65,000,000	60,861,000	4,665,000
DEPENDENT CARE SPENDING ACCOUNTS		7,131,972.00	7,850,000	8,000,000	7,850,000	
DISABILITY	31,332,620.49	14,489,058.66	38,764,000	40,000,000	38,764,000	
FLEXIBLE BENEFITS PLAN	616,674,623.95	697,249,338.08	699,860,000	775,000,000	756,898,000	57,038,000
HORIZONS	97,734,095.37	107,304,168.77	122,357,000	125,000,000	122,357,000	
INS-DENTAL	15,834,308.49	17,002,624.66	18,513,000	20,000,000	18,513,000	
INS-HEALTH	31,161,311.11	36,948,024.67	43,156,000	45,000,000	44,504,000	1,348,000
INS-LIFE	7,849,229.19	8,469,376.36	9,850,000	10,000,000	9,850,000	
INS-UIB	3,885,278.40	4,902,895.31	5,000,000	10,000,000	7,500,000	2,500,000
SAVINGS PLAN	34,206,453.36	36,895,042.17	36,896,000	40,000,000	35,840,000	(1,056,000)
WORKERS COMPENSATION	193,253,408.61	288,183,658.42	350,000,000	350,000,000	350,000,000	
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 2,289,204,110.27	$ 2,464,996,885.37	$ 2,606,188,000	$ 2,796,166,000	$ 2,722,480,000	$ 116,292,000
LESS EXPENDITURE DIST	(2,289,157,110.27)	(2,476,090,589.93)	(2,601,888,000)	(2,791,866,000)	(2,718,180,000)	(116,292,000)
GROSS TOTAL	$ 47,000.00	$ (11,093,704.56)	$ 4,300,000	$ 4,300,000	$ 4,300,000	$
REVENUE	12,903.00	39,295.44				
NET COUNTY COST	$ 34,097.00	$ (11,133,000.00)	$ 4,300,000	$ 4,300,000	$ 4,300,000	$
REVENUE DETAIL						
FEDERAL - OTHER	$	$ 25,795.44	$	$	$	$
MISCELLANEOUS	12,903.00	13,500.00				
TOTAL REVENUE DETAIL	$ 12,903.00	$ 39,295.44	$	$	$	$

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a scheduled increase in retirement debt service, increases in retiree insurance from an anticipated increase in premiums, and increases in flexible benefits and other variable employee benefits from changes in workforce levels and negotiated fringe benefits.

EXTRAORDINARY MAINTENANCE

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

This appropriation funds major building maintenance projects including the net County cost related to earthquake repairs not covered by Federal Emergency Management Agency, legally required building alterations, certain limited departmental maintenance requirements, and unanticipated emergency maintenance projects.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 20,577,931.04	$ 17,239,727.22	$ 97,483,000	$ 86,630,000	$ 93,724,000	$ (3,759,000)
NET TOTAL	$ 20,577,931.04	$ 17,239,727.22	$ 97,483,000	$ 86,630,000	$ 93,724,000	$ (3,759,000)
REVENUE	5,690,429.00	1,692,583.00	5,539,000	3,439,000	3,847,000	(1,692,000)
NET COUNTY COST	$ 14,887,502.04	$ 15,547,144.22	$ 91,944,000	$ 83,191,000	$ 89,877,000	$ (2,067,000)
REVENUE DETAIL						
OPERATING TRANSFERS IN	$ 5,690,429.00	$ 1,692,583.00	$ 5,539,000	$ 3,439,000	$ 3,847,000	$ (1,692,000)
TOTAL REVENUE DETAIL	$ 5,690,429.00	$ 1,692,583.00	$ 5,539,000	$ 3,439,000	$ 3,847,000	$ (1,692,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects the appropriation of unexpended funds that are allocated for deferred maintenance of County assets.

FEDERAL AND STATE DISASTER AID

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

Provides a contingency appropriation for eligible programs and County-related expenses following a major disaster, pending reimbursement from other governmental agencies.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 12,405,146.41	$ 8,623,658.89	$ 50,000,000	$ 50,000,000	$ 50,000,000	$
INTRAFUND TRANSFER	(1,685,653.54)					
NET TOTAL	$ 10,719,492.87	$ 8,623,658.89	$ 50,000,000	$ 50,000,000	$ 50,000,000	$
REVENUE	9,932,624.87	8,129,852.00	50,000,000	50,000,000	50,000,000	
NET COUNTY COST	$ 786,868.00	$ 493,806.89	$	$	$	$
REVENUE DETAIL						
STATE AID - DISASTER	$ 3,791,992.02	$ 1,731,240.00	$ 5,000,000	$ 5,000,000	$ 5,000,000	$
FEDERAL AID - DISASTER	6,140,632.85	6,398,612.00	45,000,000	45,000,000	45,000,000	
TOTAL REVENUE DETAIL	$ 9,932,624.87	$ 8,129,852.00	$ 50,000,000	$ 50,000,000	$ 50,000,000	$

2009-10 ADOPTED BUDGET

The Federal and State Disaster Aid budget provides economic recovery assistance following major emergencies and disasters, such as the January 17, 1994 Northridge Earthquake and Aftershocks, the Winter Storms of 2005, and the California Wildfires (2007,2008, and 2009). It also includes contingency appropriation for emergency and post-emergency responses, in addition to restoration of buildings and property, pending reimbursement from appropriate governmental agencies and insurance companies.

Recommendations for 2009-10 reflect the potential need for appropriate offsetting revenues from federal and State agencies in the event of a major disaster. In addition, this budget reflects the anticipated expenditures for the County to continue the permanent repair, restoration, and replacement of facilities damaged during the Northridge Earthquake, the Winter Storms of 2005, and the California Wildfires (2007, 2008, and 2009).

FINANCING ELEMENTS

Financing Elements reflects requirements and available financing that are not included in the various departmental and nondepartmental summaries. Requirements include funding for a minimal cash reserve and designations for future use. Available Financing reflects estimates of property taxes and carryover financing.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
APPROPRIATION FOR CONTINGENCY	$	$	$ 5,000	$	$	$ (5,000)
RESERVE/DESIGNATIONS						
GENERAL RESERVES	3,000,000.00	3,000,000.00	3,000,000	3,000,000	3,000,000	
OTHER RESERVES	31,711,996.00	144,908,000.00	131,140,000		7,466,000	(123,674,000)
DESIGNATION	400,107,000.00	379,619,000.00	379,619,000	52,925,000	61,237,000	(318,382,000)
TOTAL FINANCING REQUIREMENTS	$ 434,818,996.00	$ 527,527,000.00	$ 513,764,000	$ 55,925,000	$ 71,703,000	$ (442,061,000)
AVAILABLE FINANCING						
FUND BALANCE	1,706,356,000.00	1,808,804,000.00	1,808,804,000	1,566,978,000	1,713,428,000	(95,376,000)
CANCEL RES DES	603,062,866.00	699,806,758.00	563,962,000	212,531,000	398,615,000	(165,347,000)
PROPERTY TAXES						
PROPERTY TAX - REGULAR ROLL	3,467,807,652.33	3,707,315,273.06	3,735,359,000	3,710,005,000	3,732,264,000	(3,095,000)
PROPERTY TAX - SUPPLEMENTAL ROLL	152,540,054.12	54,592,915.70	105,010,000	103,959,000	57,044,000	(47,966,000)
REVENUE	46,781,277.86	54,383,823.06	13,312,000	13,445,000	12,844,000	(468,000)
TOTAL AVAILABLE FINANCING	$ 5,976,547,850.31	$ 6,324,902,769.82	$ 6,226,447,000	$ 5,606,918,000	$ 5,914,195,000	$ (312,252,000)

2009-10 ADOPTED BUDGET

The Financing Requirements include the General Reserve, Reserve for Rainy Day Fund and designations for Tobacco Settlement funds for health care, eCAPS system development, Health Future Financing Requirements and the Client Asset Management System (CAMS) for the Treasurer & Tax Collector.

The Available Financing reflects the fund balance and decreases in property tax related to the large declines in the housing market. In addition, the cancellation of reserves/designations reflects the use of the Local Taxes for the Nuisance Abatement Team for the District Attorney and other community programs, Tobacco Settlement funds for health care, eCAPS system, Security Enhancements and Jail Construction for Sheriff operational needs, the Los Angeles Regional Interoperable Communications System (LA-RICS), summer gang suppression, the Office of Public Safety and Sheriff consolidation, Capital Projects and Extraordinary Maintenance, Healthier Communities, Stronger Families, Thriving Children (HST) Program, and the General Reserve.

FIRE DEPT - LIFEGUARDS

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

Effective July 1, 1994, the County's ocean lifeguard program was transferred to the Fire Department. This budget unit provides General Fund reimbursement to the Fire Department for these lifeguard services.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 29,012,000.00	$ 28,631,000.00	$ 28,631,000	$ 28,639,000	$ 26,956,000	$ (1,675,000)
NET TOTAL	$ 29,012,000.00	$ 28,631,000.00	$ 28,631,000	$ 28,639,000	$ 26,956,000	$ (1,675,000)
NET COUNTY COST	$ 29,012,000.00	$ 28,631,000.00	$ 28,631,000	$ 28,639,000	$ 26,956,000	$ (1,675,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects increased net County cost for increases in salary and employee benefits, representing the reversal of anticipated salary savings adjustment included in the final changes adopted budget.

GRAND JURY

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The Los Angeles County Criminal Grand Jury makes inquiries into public offenses committed or triable within the County which are brought before them and presents those cases to the court by indictment. The Civil Grand Jury investigates and reports on the operations, accounts, and records of County departments; cities and school districts within the County; and any special legislative district or other district in the County, created pursuant to State Law, and for which the officers of the County are serving in their capacity as officers of the districts.

CLASSIFICATION	**FY 2007-08 ACTUAL**	**FY 2008-09 ACTUAL**	**FY 2008-09 ADJ BUDGET**	**FY 2009-10 REQUESTED**	**FY 2009-10 ADOPTED**	**CHANGE FROM ADJ BUDGET**
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 489,201.23	$ 521,065.35	$ 536,000	$ 616,000	$ 545,000	$ 9,000
SERVICES & SUPPLIES	1,032,454.89	1,035,542.36	1,300,000	1,184,000	1,158,000	(142,000)
OTHER CHARGES	1,552.85	896.23	14,000	14,000	13,000	(1,000)
GROSS TOTAL	$ 1,523,208.97	$ 1,557,503.94	$ 1,850,000	$ 1,814,000	$ 1,716,000	$ (134,000)
NET TOTAL	$ 1,523,208.97	$ 1,557,503.94	$ 1,850,000	$ 1,814,000	$ 1,716,000	$ (134,000)
REVENUE	15,115.12	12,588.21	15,000	15,000	15,000	
NET COUNTY COST	$ 1,508,093.85	$ 1,544,915.73	$ 1,835,000	$ 1,799,000	$ 1,701,000	$ (134,000)
BUDGETED POSITIONS	5.0	5.0	5.0	6.0	5.0	
REVENUE DETAIL						
MISCELLANEOUS	$ 15,115.12	$ 12,588.21	$ 15,000	$ 15,000	$ 15,000	$
TOTAL REVENUE DETAIL	$ 15,115.12	$ 12,588.21	$ 15,000	$ 15,000	$ 15,000	$

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects an increase of $9,000 due to Board approved increases in salaries and employee benefits.

HEALTH SERVICES SUMMARY
INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 1,748,566,416.35	$ 1,850,182,602.88	$ 1,867,436,000	$ 1,989,287,000	$ 1,953,327,000	$ 85,891,000
SERVICES & SUPPLIES	1,503,394,733.94	1,594,385,505.37	1,644,537,000	1,290,296,000	1,572,379,000	(72,158,000)
S & S EXPENDITURE DISTRIBUTION	(123,637,458.59)	(130,850,161.02)	(128,012,000)	(134,751,000)	(139,345,000)	(11,333,000)
TOTAL SERVICES & SUPPLIES	$ 1,379,757,275.35	$ 1,463,535,344.35	$ 1,516,525,000	$ 1,155,545,000	$ 1,433,034,000	$ (83,491,000)
OTHER CHARGES	137,437,500.78	95,623,511.48	102,218,000	114,530,000	135,319,000	33,101,000
FIXED ASSETS - EQUIPMENT	17,789,825.87	9,168,902.27	12,984,000	12,723,000	13,987,000	1,003,000
OTHER FINANCING USES	1,059,321,607.13	689,830,622.24	689,832,000	727,177,000	664,057,000	(25,775,000)
GROSS TOTAL	$ 4,342,872,625.48	$ 4,108,340,983.22	$ 4,188,995,000	$ 3,999,262,000	$ 4,199,724,000	$ 10,729,000
INTRAFUND TRANSFER	(35,103,494.29)	(33,602,859.15)	(39,305,000)	(40,223,000)	(35,880,000)	3,425,000
NET TOTAL	$ 4,307,769,131.19	$ 4,074,738,124.07	$ 4,149,690,000	$ 3,959,039,000	$ 4,163,844,000	$ 14,154,000
RESERVES/DESIGNATIONS						
DESIGNATION	106,749,000.00	39,038,000.00	39,038,000			(39,038,000)
TOTAL RESERVES	$ 106,749,000.00	$ 39,038,000.00	$ 39,038,000	$	$	$ (39,038,000)
TOTAL FINANCING REQUIREMENTS	$ 4,414,518,131.19	$ 4,113,776,124.07	$ 4,188,728,000	$ 3,959,039,000	$ 4,163,844,000	$ (24,884,000)
CANCEL RES DES	139,206,262.00	122,008,173.00	110,766,000		39,038,000	(71,728,000)
REVENUE	3,407,911,141.08	3,270,289,213.09	3,363,156,000	3,300,707,000	3,438,825,000	75,669,000
NET COUNTY COST	$ 867,400,728.11	$ 721,478,737.98	$ 714,806,000	$ 658,332,000	$ 685,981,000	$ (28,825,000)
BUDGETED POSITIONS	20,496.0	20,256.0	20,256.0	20,434.0	20,098.0	(158.0)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects an overall net reduction of 158.0 budgeted positions for the Department of Health Services (DHS). The Budget also reflects Financial Stabilization Plan savings, including reductions of vacant budgeted positions and other efficiencies, and unspecified net cost reductions as a deficit reduction placeholder to address DHS' 2009-10 funding shortfall.

The 2009-10 Adopted Budget also includes funding for ongoing costs for existing programs, revenue-offset program expansions, and additional staffing at the various County hospitals, health facilities, and central administration in order to achieve departmental priorities and other operational needs. The budget reflects a reduction in net County cost (NCC) primarily due to lower than anticipated Realignment Vehicle License Fee revenues; a reduction in one-time Tobacco Settlement funds used for DHS' 2008-09 operating costs; a reduction in one-time funding for the LAC+USC Replacement facility construction close-out costs; offset by an increase for the restoration of funding to Martin Luther King, Jr. Multi-Ambulatory Care Clinic that was previously placed in the Provisional Financing Uses budget unit, contingent upon the facility meeting a specified workload level, which was met during FY 2008-09; and an increase in Tobacco Settlement funds used as an intra-governmental transfer for the Managed Care Rate Supplement. The 2009-10 Adopted Budget is fully funded with available resources, including $39.0 million from the DHS designation.

HEALTH SERVICES GENERAL FUND SUMMARY

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 158,880,703.34	$ 168,482,802.48	$ 182,296,000	$ 193,518,000	$ 185,350,000	$ 3,054,000
SERVICES & SUPPLIES	297,367,570.48	311,061,965.31	355,624,000	382,257,000	382,259,000	26,635,000
S & S EXPENDITURE DISTRIBUTION	(23,568,239.44)	(28,786,883.62)	(21,884,000)	(31,865,000)	(31,865,000)	(9,981,000)
TOTAL SERVICES & SUPPLIES	$ 273,799,331.04	$ 282,275,081.69	$ 333,740,000	$ 350,392,000	$ 350,394,000	$ 16,654,000
OTHER CHARGES	71,863,150.58	39,072,181.20	39,757,000	42,683,000	64,084,000	24,327,000
FIXED ASSETS - EQUIPMENT	10,505,664.41	4,377,959.90	6,330,000	6,230,000	6,230,000	(100,000)
OTHER FINANCING USES	992,271,312.35	617,958,651.00	617,959,000	727,032,000	624,874,000	6,915,000
GROSS TOTAL	$ 1,507,320,161.72	$ 1,112,166,676.27	$ 1,180,082,000	$ 1,319,855,000	$ 1,230,932,000	$ 50,850,000
INTRAFUND TRANSFER	(35,103,494.29)	(33,602,859.15)	(39,305,000)	(40,223,000)	(35,880,000)	3,425,000
NET TOTAL	$ 1,472,216,667.43	$ 1,078,563,817.12	$ 1,140,777,000	$ 1,279,632,000	$ 1,195,052,000	$ 54,275,000
REVENUE	604,816,600.37	357,084,785.24	425,971,000	621,300,000	509,071,000	83,100,000
NET COUNTY COST	$ 867,400,067.06	$ 721,479,031.88	$ 714,806,000	$ 658,332,000	$ 685,981,000	$ (28,825,000)
BUDGETED POSITIONS	2,023.0	1,975.0	1,975.0	2,072.0	1,974.0	(1.0)
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$	$	$	$	$ 217,000	$ 217,000
FORFEITURES & PENALTIES	6,733,606.81	6,799,571.69	8,492,000	8,492,000	8,492,000	
INTEREST	1,515,289.00	640,795.00	2,022,000	2,022,000	800,000	(1,222,000)
RENTS & CONCESSIONS	9,000.00					
STATE - HEALTH - ADMIN			50,000	50,000	50,000	
STATE - OTHER	21,313,711.32	20,034,278.43	20,819,000	16,778,000	19,077,000	(1,742,000)
STATE-REALIGNMENT REVENUE	100,644,831.69	88,047,754.79	88,351,000	97,029,000	88,048,000	(303,000)
FEDERAL - OTHER	16,682,607.58	12,573,323.00	12,378,000	4,714,000	4,714,000	(7,664,000)
FEDERAL AID-MENTAL HEALTH	31,619.80					
COURT FEES & COSTS	60.00	60.00				
CALIFORNIA CHILDRENS SERVICES	713.92	3,653.00	305,000			(305,000)
INSTITUTIONAL CARE & SVS	242,794,907.69	(207,854.92)	69,736,000	259,299,000	169,451,000	99,715,000
EDUCATIONAL SERVICES	564,314.00	917,486.00	679,000	679,000	679,000	
CHARGES FOR SERVICES - OTHER	178,370,709.12	193,375,867.25	206,625,000	216,048,000	197,532,000	(9,093,000)
OTHER SALES	10,488.22	1,073.13	13,000	13,000	13,000	
MISCELLANEOUS	33,471,519.22	32,164,048.34	13,767,000	13,442,000	18,242,000	4,475,000
SALE OF FIXED ASSETS	10,507.27	811.53				
OPERATING TRANSFERS IN	2,662,714.73	2,733,918.00	2,734,000	2,734,000	1,756,000	(978,000)
TOTAL REVENUE DETAIL	$ 604,816,600.37	$ 357,084,785.24	$ 425,971,000	$ 621,300,000	$ 509,071,000	$ 83,100,000

HEALTH SERVICES - ADMINISTRATION

FUNCTION	**FUND**	**ACTIVITY**
HEALTH AND SANITATION	GENERAL FUND	HEALTH

Health Services Administration (HSA) provides for the Director of Health Services and staff to administer the Department of Health Services (DHS). The organization provides centralized support and direction for DHS facilities and includes centralized functions such as quality improvement, academic affairs, pharmacy management, clinical resource management, emergency medical services, lab management, nursing administration, ambulatory care administration, information technology services, policy and government relations, program planning and oversight, contracts and grants coordination, audit and compliance services, fiscal planning, and centralized human resources services. The costs of HSA are primarily distributed to other DHS General Fund and Enterprise Fund units.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 119,018,515.52	$ 125,986,240.44	$ 132,066,000	$ 144,453,000	$ 138,286,000	$ 6,220,000
SERVICES & SUPPLIES	160,688,220.96	158,522,014.09	192,610,000	197,846,000	192,533,000	(77,000)
OTHER CHARGES	7,073,711.55	5,390,398.95	5,938,000	5,452,000	5,452,000	(486,000)
FIXED ASSETS - EQUIPMENT	10,494,315.82	4,377,959.90	6,230,000	6,130,000	6,130,000	(100,000)
GROSS TOTAL	$ 297,274,763.85	$ 294,276,613.38	$ 336,844,000	$ 353,881,000	$ 342,401,000	$ 5,557,000
INTRAFUND TRANSFER	(8,762,849.69)	(6,727,988.43)	(7,929,000)	(8,847,000)	(8,908,000)	(979,000)
NET TOTAL	$ 288,511,914.16	$ 287,548,624.95	$ 328,915,000	$ 345,034,000	$ 333,493,000	$ 4,578,000
REVENUE	251,892,451.37	234,980,715.24	282,855,000	273,149,000	234,069,000	(48,786,000)
NET COUNTY COST	$ 36,619,462.79	$ 52,567,909.71	$ 46,060,000	$ 71,885,000	$ 99,424,000	$ 53,364,000
BUDGETED POSITIONS	1,518.0	1,467.0	1,467.0	1,564.0	1,471.0	4.0
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$	$	$	$	$ 217,000	$ 217,000
FORFEITURES & PENALTIES	6,733,606.81	6,799,571.69	8,492,000	8,492,000	8,492,000	
RENTS & CONCESSIONS	9,000.00					
STATE - HEALTH - ADMIN			50,000	50,000	50,000	
STATE - OTHER	7,312,559.32	4,243,430.30	5,237,000	2,178,000	5,261,000	24,000
FEDERAL - OTHER	16,682,607.58	12,573,323.00	12,378,000	4,714,000	4,714,000	(7,664,000)
FEDERAL AID-MENTAL HEALTH	31,619.80					

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
COURT FEES & COSTS	60.00	60.00				
CALIFORNIA CHILDRENS SERVICES	528.00	(528.00)	305,000			(305,000)
INSTITUTIONAL CARE & SVS	6,051,719.19	10,997,689.00	32,575,000	37,441,000	14,555,000	(18,020,000)
EDUCATIONAL SERVICES	564,314.00	917,486.00	679,000	679,000	679,000	
CHARGES FOR SERVICES - OTHER	178,370,709.12	193,375,867.25	206,625,000	216,048,000	197,532,000	(9,093,000)
OTHER SALES	10,488.22	1,073.13	13,000	13,000	13,000	
MISCELLANEOUS	33,452,017.33	3,338,013.34	13,767,000	800,000	800,000	(12,967,000)
SALE OF FIXED ASSETS	10,507.27	811.53				
OPERATING TRANSFERS IN	2,662,714.73	2,733,918.00	2,734,000	2,734,000	1,756,000	(978,000)
TOTAL REVENUE DETAIL	$ 251,892,451.37	$ 234,980,715.24	$ 282,855,000	$ 273,149,000	$ 234,069,000	$ (48,786,000)

HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT

FUNCTION	**FUND**	**ACTIVITY**
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Managed Care Rate Supplement budget unit accounts for payment of the Intergovernmental Transfers for the non-federal share of the Managed Care Rate Supplement.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	$ 64,750,000.00	$ 33,681,631.00	$ 33,682,000	$ 37,000,000	$ 58,516,000	$ 24,834,000
NET TOTAL	$ 64,750,000.00	$ 33,681,631.00	$ 33,682,000	$ 37,000,000	$ 58,516,000	$ 24,834,000
NET COUNTY COST	$ 64,750,000.00	$ 33,681,631.00	$ 33,682,000	$ 37,000,000	$ 58,516,000	$ 24,834,000

HEALTH SERVICES - OFFICE OF MANAGED CARE

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Office of Managed Care (OMC) provides for the administration of the Community Health Plan (CHP). Through the CHP, the County delivers a full spectrum of health care services to Medi-Cal beneficiaries, eligible beneficiaries of the Healthy Families Program and eligible In-Home Supportive Services (IHSS) providers, in a managed care environment, either as a direct service provider through Department of Health Services (DHS) facilities or through contracts.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 15,790,772.60	$ 16,898,283.82	$ 20,966,000	$ 20,576,000	$ 20,202,000	$ (764,000)
SERVICES & SUPPLIES	130,536,615.58	144,994,239.30	155,336,000	177,629,000	182,590,000	27,254,000
S & S EXPENDITURE DISTRIBUTION	(23,568,239.44)	(28,786,883.62)	(21,884,000)	(31,865,000)	(31,865,000)	(9,981,000)
TOTAL SERVICES & SUPPLIES	$ 106,968,376.14	$ 116,207,355.68	$ 133,452,000	$ 145,764,000	$ 150,725,000	$ 17,273,000
OTHER CHARGES	37,323.46		4,000	4,000	4,000	
FIXED ASSETS - EQUIPMENT			100,000	100,000	100,000	
GROSS TOTAL	$ 122,796,472.20	$ 133,105,639.50	$ 154,522,000	$ 166,444,000	$ 171,031,000	$ 16,509,000
NET TOTAL	$ 122,796,472.20	$ 133,105,639.50	$ 154,522,000	$ 166,444,000	$ 171,031,000	$ 16,509,000
REVENUE	251,860,076.61	32,916,135.00	54,486,000	250,887,000	186,390,000	131,904,000
NET COUNTY COST	$ (129,063,604.41)	$ 100,189,504.50	$ 100,036,000	$ (84,443,000)	$ (15,359,000)	$ (115,395,000)
BUDGETED POSITIONS	260.0	259.0	259.0	259.0	255.0	(4.0)
REVENUE DETAIL						
INTEREST	$ 1,515,289.00	$ 640,795.00	$ 2,022,000	$ 2,022,000	$ 800,000	$ (1,222,000)
STATE - OTHER	14,001,152.00	15,487,912.00	15,582,000	14,600,000	13,816,000	(1,766,000)
INSTITUTIONAL CARE & SVS	236,334,043.00	(12,038,607.00)	36,882,000	221,623,000	154,332,000	117,450,000
MISCELLANEOUS	9,592.61	28,826,035.00		12,642,000	17,442,000	17,442,000
TOTAL REVENUE DETAIL	$ 251,860,076.61	$ 32,916,135.00	$ 54,486,000	$ 250,887,000	$ 186,390,000	$ 131,904,000

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

Juvenile Court Health Services (JCHS) is responsible for providing health care services to juveniles in the Los Angeles County Probation Department's detention and residential treatment facilities, either directly or through referral for specialty or emergency services. Accredited by the National Commission on Correctional Health Care, JCHS provides 24-hour medical services to approximately 38,000 youths annually at 17 facility locations. Comprehensive health services include pediatric medical care, nursing, dental, pharmacy, laboratory, radiology, and health education. All physicians are licensed and credentialed through LAC+USC Healthcare Network's Department of Pediatrics. These services are partially funded by the Probation Department.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 24,071,415.22	$ 25,598,278.22	$ 29,264,000	$ 28,489,000	$ 26,862,000	$ (2,402,000)
SERVICES & SUPPLIES	6,142,733.94	7,545,711.92	7,678,000	6,782,000	7,136,000	(542,000)
OTHER CHARGES	2,115.57	151.25	133,000	227,000	112,000	(21,000)
FIXED ASSETS - EQUIPMENT	11,348.59					
GROSS TOTAL	$ 30,227,613.32	$ 33,144,141.39	$ 37,075,000	$ 35,498,000	$ 34,110,000	$ (2,965,000)
INTRAFUND TRANSFER	(26,340,644.60)	(26,874,870.72)	(31,376,000)	(31,376,000)	(26,972,000)	4,404,000
NET TOTAL	$ 3,886,968.72	$ 6,269,270.67	$ 5,699,000	$ 4,122,000	$ 7,138,000	$ 1,439,000
REVENUE	419,240.70	837,244.08	279,000	235,000	564,000	285,000
NET COUNTY COST	$ 3,467,728.02	$ 5,432,026.59	$ 5,420,000	$ 3,887,000	$ 6,574,000	$ 1,154,000
BUDGETED POSITIONS	245.0	249.0	249.0	249.0	248.0	(1.0)
REVENUE DETAIL						
CALIFORNIA CHILDRENS SERVICES	$ 185.92	$ 4,181.00	$	$	$	$
INSTITUTIONAL CARE & SVS	409,145.50	833,063.08	279,000	235,000	564,000	285,000
MISCELLANEOUS	9,909.28					
TOTAL REVENUE DETAIL	$ 419,240.70	$ 837,244.08	$ 279,000	$ 235,000	$ 564,000	$ 285,000

HEALTH SERVICES - REALIGNMENT

FUNCTION	**FUND**	**ACTIVITY**
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Realignment budget unit accounts for Realignment Sales Tax revenues, which may be used for any County health services programs.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
REVENUE	$ 100,644,831.69	$ 88,350,690.92	$ 88,351,000	$ 97,029,000	$ 88,048,000	$ (303,000)
NET COUNTY COST	$ (100,644,831.69)	$ (88,350,690.92)	$ (88,351,000)	$ (97,029,000)	$ (88,048,000)	$ 303,000
REVENUE DETAIL						
STATE - OTHER	$	$ 302,936.13	$	$	$	$
STATE-REALIGNMENT REVENUE	100,644,831.69	88,047,754.79	88,351,000	97,029,000	88,048,000	(303,000)
TOTAL REVENUE DETAIL	$ 100,644,831.69	$ 88,350,690.92	$ 88,351,000	$ 97,029,000	$ 88,048,000	$ (303,000)

HEALTH SERVICES - CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HOSPITAL CARE

The Contributions to Hospital Enterprise Funds provide a financial subsidy of General Fund resources to support the operation of the five Hospital Enterprise Funds.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES CLASSIFICATION						
OTHER FINANCING USES						
LAC+USC HEALTHCARE NETWORK	$ 403,836,000.00	$ 309,808,234.00	$ 309,808,000	$ 281,933,000	$ 268,826,000	$ (40,982,000)
COASTAL NETWORK	187,025,000.00	134,684,644.00	134,685,000	113,402,000	110,139,000	(24,546,000)
SOUTHWEST NETWORK	87,869,000.00	47,170,925.00	47,171,000	89,937,000	103,927,000	56,756,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	79,090,000.00	44,633,152.00	44,633,000	94,020,000	62,920,000	18,287,000
VALLEYCARE NETWORK	152,120,942.35	69,661,696.00	69,662,000	147,740,000	79,062,000	9,400,000
DHS ENTERPRISE FUND	42,345,370.00					
ENT-SUB LAC+USC RPLC PROJECT	39,985,000.00	12,000,000.00	12,000,000			(12,000,000)
TOTAL	$ 992,271,312.35	$ 617,958,651.00	$ 617,959,000	$ 727,032,000	$ 624,874,000	$ 6,915,000

HOMELESS AND HOUSING PROGRAM

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

The Homeless and Housing Program (HHP) is designed to reduce the number of homeless individuals and families in Los Angeles County using a regional and multidimensional approach to increasing housing and support services. The HHP provides funding to: finance emergency shelters; provide for acquisition and/or predevelopment loans; provide for capital and operating subsidies; and provide ongoing funding for supportive services. The HHP will create more housing opportunities to prevent people from becoming homeless, enhance the capacity to re-house homeless individuals and families in units they can afford throughout the County, and increase homeownership opportunities.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 69,672,920.80	$ 22,162,358.42	$ 57,377,000	$ 45,641,000	$ 56,752,000	$ (625,000)
NET TOTAL	$ 69,672,920.80	$ 22,162,358.42	$ 57,377,000	$ 45,641,000	$ 56,752,000	$ (625,000)
REVENUE	87,890.00	139,470.12				
NET COUNTY COST	$ 69,585,030.80	$ 22,022,888.30	$ 57,377,000	$ 45,641,000	$ 56,752,000	$ (625,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 87,890.00	$ 139,470.12	$	$	$	$
TOTAL REVENUE DETAIL	$ 87,890.00	$ 139,470.12	$	$	$	$

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget continues to provide funding for both one-time and ongoing homeless assistance programs which include rental eviction subsidies, eviction protection, and moving assistance; housing assistance and supportive services for homeless persons discharged from County facilities; locally defined programs that fill gaps in the existing "continuum of care" support systems to reduce or prevent homelessness; and assist in building infrastructure in areas that do not have well-developed systems.

HUMAN RELATIONS COMMISSION

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

To foster harmonious and equitable intergroup relations, empower communities and institutions to engage in non-violent conflict resolution, and promote an informed and inclusive multicultural Los Angeles County.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 2,257,051.52	$ 2,421,143.72	$ 2,510,000	$ 5,532,000	$	$ (2,510,000)
SERVICES & SUPPLIES	899,543.64	627,439.08	964,000	1,952,000		(964,000)
OTHER CHARGES	16,182.49	16,233.71	23,000	28,000		(23,000)
FIXED ASSETS - EQUIPMENT	12,945.27					
GROSS TOTAL	$ 3,185,722.92	$ 3,064,816.51	$ 3,497,000	$ 7,512,000	$	$ (3,497,000)
INTRAFUND TRANSFER	(31,850.00)					
NET TOTAL	$ 3,153,872.92	$ 3,064,816.51	$ 3,497,000	$ 7,512,000	$	$ (3,497,000)
REVENUE	62,379.17		258,000	516,000		(258,000)
NET COUNTY COST	$ 3,091,493.75	$ 3,064,816.51	$ 3,239,000	$ 6,996,000	$	$ (3,239,000)
BUDGETED POSITIONS	25.0	25.0	25.0	55.0		(25.0)
REVENUE DETAIL						
FEDERAL - OTHER	$	$	$ 145,000	$ 290,000	$	$ (145,000)
MISCELLANEOUS	62,379.17		113,000	226,000		(113,000)
TOTAL REVENUE DETAIL	$ 62,379.17	$	$ 258,000	$ 516,000	$	$ (258,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects the merger of the Human Relations Commission with the Department of Community and Senior Services to create efficiencies.

HUMAN RESOURCES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PERSONNEL

Provide innovative and efficient HR solutions to support public service by recruiting, developing, retaining a highly qualified, diverse workforce.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 25,784,002.49	$ 29,490,914.63	$ 34,919,000	$ 38,708,000	$ 35,143,000	$ 224,000
SERVICES & SUPPLIES	13,270,909.32	14,126,370.49	16,467,000	15,796,000	14,269,000	(2,198,000)
OTHER CHARGES	40,200.69	33,500.28	38,000	44,000	42,000	4,000
FIXED ASSETS - EQUIPMENT	338,741.12	65,454.57	266,000	384,000	192,000	(74,000)
GROSS TOTAL	$ 39,433,853.62	$ 43,716,239.97	$ 51,690,000	$ 54,932,000	$ 49,646,000	$ (2,044,000)
INTRAFUND TRANSFER	(23,180,570.13)	(25,400,577.37)	(28,459,000)	(35,031,000)	(31,649,000)	(3,190,000)
NET TOTAL	$ 16,253,283.49	$ 18,315,662.60	$ 23,231,000	$ 19,901,000	$ 17,997,000	$ (5,234,000)
REVENUE	7,026,300.38	7,702,510.34	12,576,000	9,758,000	9,712,000	(2,864,000)
NET COUNTY COST	$ 9,226,983.11	$ 10,613,152.26	$ 10,655,000	$ 10,143,000	$ 8,285,000	$ (2,370,000)
BUDGETED POSITIONS	290.0	307.0	307.0	338.0	299.0	(8.0)
REVENUE DETAIL						
AUDITING - ACCOUNTING FEES	$ 24.15	$ 9.07	$	$	$	$
PERSONNEL SERVICES			759,000	782,000	759,000	
COURT FEES & COSTS		30.00				
CHARGES FOR SERVICES - OTHER	6,947,351.33	7,623,967.47	11,750,000	8,909,000	8,886,000	(2,864,000)
MISCELLANEOUS	78,812.40	61,909.30	67,000	67,000	67,000	
SALE OF FIXED ASSETS	112.50	16,594.50				
TOTAL REVENUE DETAIL	$ 7,026,300.38	$ 7,702,510.34	$ 12,576,000	$ 9,758,000	$ 9,712,000	$ (2,864,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a net County cost decrease of $2,370,000 primarily due to a reduction needed to address the County's projected structural deficit partially offset by Board-approved increases in salaries and employee benefits.

INFORMATION SYSTEMS ADVISORY BODY

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

The Information Systems Advisory Body was established to coordinate the development and implementation of justice information systems; to assist in the protection of the community by efficiently and effectively providing accessible, accurate information for the speedy apprehension and legal processing of alleged law violators; and to enhance the management of justice programs.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ (1,410.31)	$	$	$	$	$
SERVICES & SUPPLIES	11,277,633.34	12,856,035.17	16,034,000	12,630,000	13,529,000	(2,505,000)
OTHER CHARGES	130,000.00					
FIXED ASSETS - EQUIPMENT	174,181.00	92,102.05	205,000	205,000	205,000	
GROSS TOTAL	$ 11,580,404.03	$ 12,948,137.22	$ 16,239,000	$ 12,835,000	$ 13,734,000	$ (2,505,000)
INTRAFUND TRANSFER	(9,989,383.75)	(9,462,412.00)	(11,061,000)	(10,653,000)	(10,653,000)	408,000
NET TOTAL	$ 1,591,020.28	$ 3,485,725.22	$ 5,178,000	$ 2,182,000	$ 3,081,000	$ (2,097,000)
REVENUE	1,436,585.72	1,559,000.04	1,657,000	1,567,000	1,567,000	(90,000)
NET COUNTY COST	$ 154,434.56	$ 1,926,725.18	$ 3,521,000	$ 615,000	$ 1,514,000	$ (2,007,000)
REVENUE DETAIL						
STATE - OTHER	$	$	$ 250,000	$ 250,000	$ 250,000	$
FEDERAL - OTHER	(9,405.00)		10,000	10,000	10,000	
CHARGES FOR SERVICES - OTHER	250,000.00	350,000.00				
MISCELLANEOUS	1,195,990.72	1,209,000.04	1,247,000	1,257,000	1,257,000	10,000
OPERATING TRANSFERS IN			150,000	50,000	50,000	(100,000)
TOTAL REVENUE DETAIL	$ 1,436,585.72	$ 1,559,000.04	$ 1,657,000	$ 1,567,000	$ 1,567,000	$ (90,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget provides funding for the expansion of the Integration Services program, the online research project, the inmate videoconferencing program, and the existing Proactive Information eXchange application; and for the maintenance of the Consolidated Criminal History Reporting System and the existing ISAB systems portfolio.

INTERNAL SERVICES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PROPERTY MANAGEMENT

The Internal Services Department (ISD) supports the County by providing excellent in-house, contracted and advisory services in the areas of purchasing, contracting, facilities, information technology and other essential support and administrative services.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 213,359,303.22	$ 226,840,071.25	$ 249,896,000	$ 265,851,000	$ 253,881,000	$ 3,985,000
SERVICES & SUPPLIES	165,989,865.83	158,901,303.08	202,530,000	220,364,000	205,103,000	2,573,000
OTHER CHARGES	8,855,490.32	9,668,102.53	14,607,000	14,722,000	14,360,000	(247,000)
FIXED ASSETS - EQUIPMENT	11,329,162.94	5,727,709.78	10,315,000	5,956,000	4,766,000	(5,549,000)
GROSS TOTAL	$ 399,533,822.31	$ 401,137,186.64	$ 477,348,000	$ 506,893,000	$ 478,110,000	$ 762,000
INTRAFUND TRANSFER	(306,359,749.80)	(300,461,352.22)	(365,451,000)	(380,141,000)	(344,332,000)	21,119,000
NET TOTAL	$ 93,174,072.51	$ 100,675,834.42	$ 111,897,000	$ 126,752,000	$ 133,778,000	$ 21,881,000
REVENUE	81,119,773.86	92,863,231.31	103,722,000	122,458,000	115,665,000	11,943,000
NET COUNTY COST	$ 12,054,298.65	$ 7,812,603.11	$ 8,175,000	$ 4,294,000	$ 18,113,000	$ 9,938,000
BUDGETED POSITIONS	2,362.0	2,370.0	2,370.0	2,472.0	2,308.0	(62.0)
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 6,679,844.79	$ 6,906,940.39	$ 7,863,000	$ 8,001,000	$ 8,001,000	$ 138,000
STATE - OTHER	306.61	6,455,585.49	6,303,000	17,266,000	15,757,000	9,454,000
FEDERAL AID - CONSTRUCTION/CP	(67,233.00)					
FEDERAL - OTHER	292,046.00	262,061.00	253,000	300,000	300,000	47,000
LEGAL SERVICES	45,764.65	28,791.88	76,000	458,000	458,000	382,000
RECORDING FEES	1,227,226.92	887,781.52	916,000	1,227,000	1,227,000	311,000
CHARGES FOR SERVICES - OTHER	72,302,140.40	75,648,930.77	87,401,000	94,443,000	89,159,000	1,758,000
OTHER SALES	117,041.63	126,618.42	134,000	107,000	107,000	(27,000)
MISCELLANEOUS	400,354.33	2,339,755.55	632,000	511,000	511,000	(121,000)
SALE OF FIXED ASSETS	122,281.53	206,766.29	144,000	145,000	145,000	1,000
TOTAL REVENUE DETAIL	$ 81,119,773.86	$ 92,863,231.31	$ 103,722,000	$ 122,458,000	$ 115,665,000	$ 11,943,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a net County cost increase of $9.9 million, primarily attributable to the transfer of $15.2 million of building maintenance cost and $0.2 million for contract services associated with the Los Angeles Regional Interoperability Communications Systems project, partially offset by the deletion of one-time funding of $4.2 million for the Department of Children and Family Services (DCFS) information technology (IT) transfer and $0.2 million for the Youth Employment program, a net reduction $0.8 million reduction for the transfer of County courts to the State, and $0.3 million reduction for various curtailments. The Adopted budget also reflects the deletion of 114.0 vacant positions in alignment with service levels demand from customers and the department's effort to reduce costs, the deletion of 24.0 vacant positions as a result of the Courts' decision to discontinue building maintenance services provided by the Department, and the deletion of 17.0 vacant positions in information technology, partially offset by the addition of 78.0 positions for the transfer of IT operations from DCFS, the addition of 9.0 positions for the transfer of custodial services from Department of Public Works, the addition of 4.0 positions to provide wastewater services, and the addition of 2.0 positions for the formation of the County Office of Substainability.

ISD-CUSTOMER DIRECT SERVICES & SUPPLIES

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	GENERAL FUND	OTHER GENERAL

Customer Direct Services and Supplies is a "pass through" budget to account for various services and supplies that the Internal Services Department purchases directly from outside vendors on behalf of customer departments.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 19,057,373.10	$ 11,469,858.63	$ 32,104,000	$ 26,608,000	$ 26,608,000	$ (5,496,000)
S & S EXPENDITURE DISTRIBUTION	(19,037,544.10)	(11,468,616.40)	(32,104,000)	(26,608,000)	(26,608,000)	5,496,000
TOTAL SERVICES & SUPPLIES	$ 19,829.00	$ 1,242.23	$	$	$	$
GROSS TOTAL	$ 19,829.00	$ 1,242.23	$	$	$	$
NET TOTAL	$ 19,829.00	$ 1,242.23	$	$	$	$
REVENUE	19,828.00	1,242.50				
NET COUNTY COST	$ 1.00	$ (0.27)	$	$	$	$
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 19,828.00	$ 1,242.50	$	$	$	$
TOTAL REVENUE DETAIL	$ 19,828.00	$ 1,242.50	$	$	$	$

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a $5.5 million decrease in anticipated requirements from customer departments.

JUDGMENTS AND DAMAGES-INSURANCE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 107,289,291.30	$ 116,301,523.39	$ 120,301,000	$ 134,678,000	$ 132,678,000	$ 12,377,000
S & S EXPENDITURE DISTRIBUTION	(100,866,645.18)	(111,622,492.34)	(115,380,000)	(129,023,000)	(129,023,000)	(13,643,000)
TOTAL SERVICES & SUPPLIES	$ 6,422,646.12	$ 4,679,031.05	$ 4,921,000	$ 5,655,000	$ 3,655,000	$ (1,266,000)
OTHER CHARGES	107,121,205.12	128,858,307.46	131,857,000	98,305,000	98,305,000	(33,552,000)
OC EXPENDITURE DISTRIBUTION	(48,639,912.52)	(100,592,571.30)	(104,961,000)	(82,266,000)	(82,266,000)	22,695,000
TOTAL OTHER CHARGES	$ 58,481,292.60	$ 28,265,736.16	$ 26,896,000	$ 16,039,000	$ 16,039,000	$ (10,857,000)
GROSS TOTAL	$ 64,903,938.72	$ 32,944,767.21	$ 31,817,000	$ 21,694,000	$ 19,694,000	$ (12,123,000)
NET TOTAL	$ 64,903,938.72	$ 32,944,767.21	$ 31,817,000	$ 21,694,000	$ 19,694,000	$ (12,123,000)
REVENUE	7,247,699.40	3,311,857.21	2,118,000			(2,118,000)
NET COUNTY COST	$ 57,656,239.32	$ 29,632,910.00	$ 29,699,000	$ 21,694,000	$ 19,694,000	$ (10,005,000)
REVENUE DETAIL						
LEGAL SERVICES	$ 2,707.58	$	$	$	$	$
COURT FEES & COSTS	2,225,031.05					
CHARGES FOR SERVICES - OTHER	1,040,590.35	225,599.64				
OTHER SALES	183,985.00	189,601.00				
MISCELLANEOUS	3,795,385.42	2,896,656.57	2,118,000			(2,118,000)
TOTAL REVENUE DETAIL	$ 7,247,699.40	$ 3,311,857.21	$ 2,118,000	$	$	$ (2,118,000)

INSURANCE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Insurance Budget provides funding for payment of judgments and settlements of uninsured claims against the County, as well as attorney fees and other litigation costs. In addition, this budget reflects funding for services contracts and the purchase of various insurance policies, where available at a reasonable cost, or as required by law or agreement.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 42,491,936.38	$ 44,376,090.41	$ 48,375,000	$ 59,728,000	$ 59,728,000	$ 11,353,000
S & S EXPENDITURE DISTRIBUTION	(39,646,235.00)	(44,616,879.73)	(48,375,000)	(59,728,000)	(59,728,000)	(11,353,000)
TOTAL SERVICES & SUPPLIES	$ 2,845,701.38	$ (240,789.32)	$	$	$	$
OTHER CHARGES	34,781,921.94	39,638,229.54	42,636,000	44,032,000	44,032,000	1,396,000
OC EXPENDITURE DISTRIBUTION	(32,990,846.91)	(38,267,497.80)	(42,636,000)	(44,032,000)	(44,032,000)	(1,396,000)
TOTAL OTHER CHARGES	$ 1,791,075.03	$ 1,370,731.74	$	$	$	$
GROSS TOTAL	$ 4,636,776.41	$ 1,129,942.42	$	$	$	$
NET TOTAL	$ 4,636,776.41	$ 1,129,942.42	$	$	$	$
REVENUE	4,877,269.51	982,763.87				
NET COUNTY COST	$ (240,493.10)	$ 147,178.55	$	$	$	$
REVENUE DETAIL						
COURT FEES & COSTS	$ 2,225,031.05	$	$	$	$	$
CHARGES FOR SERVICES - OTHER	1,037,373.15	224,312.02				
OTHER SALES	183,985.00	189,601.00				
MISCELLANEOUS	1,430,880.31	568,850.85				
TOTAL REVENUE DETAIL	$ 4,877,269.51	$ 982,763.87	$	$	$	$

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects funding for anticipated judgments and/or settlements, attorney fees and litigation costs. In addition, this budget includes funding for services contracts and various insurance policies.

JUDGMENTS AND DAMAGES

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	GENERAL FUND	OTHER GENERAL

The Judgments and Damages budget provides funding for payment of judgments and settlements of uninsured claims against the County, as well as attorney fees and other litigation costs.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 64,797,354.92	$ 71,925,432.98	$ 71,926,000	$ 74,950,000	$ 72,950,000	$ 1,024,000
S & S EXPENDITURE DISTRIBUTION	(61,220,410.18)	(67,005,612.61)	(67,005,000)	(69,295,000)	(69,295,000)	(2,290,000)
TOTAL SERVICES & SUPPLIES	$ 3,576,944.74	$ 4,919,820.37	$ 4,921,000	$ 5,655,000	$ 3,655,000	$ (1,266,000)
OTHER CHARGES	72,339,283.18	89,220,077.92	89,221,000	54,273,000	54,273,000	(34,948,000)
OC EXPENDITURE DISTRIBUTION	(15,649,065.61)	(62,325,073.50)	(62,325,000)	(38,234,000)	(38,234,000)	24,091,000
TOTAL OTHER CHARGES	$ 56,690,217.57	$ 26,895,004.42	$ 26,896,000	$ 16,039,000	$ 16,039,000	$ (10,857,000)
GROSS TOTAL	$ 60,267,162.31	$ 31,814,824.79	$ 31,817,000	$ 21,694,000	$ 19,694,000	$ (12,123,000)
NET TOTAL	$ 60,267,162.31	$ 31,814,824.79	$ 31,817,000	$ 21,694,000	$ 19,694,000	$ (12,123,000)
REVENUE	2,370,429.89	2,329,093.34	2,118,000			(2,118,000)
NET COUNTY COST	$ 57,896,732.42	$ 29,485,731.45	$ 29,699,000	$ 21,694,000	$ 19,694,000	$ (10,005,000)
REVENUE DETAIL						
LEGAL SERVICES	$ 2,707.58	$	$	$	$	$
CHARGES FOR SERVICES - OTHER	3,217.20	1,287.62				
MISCELLANEOUS	2,364,505.11	2,327,805.72	2,118,000			(2,118,000)
TOTAL REVENUE DETAIL	$ 2,370,429.89	$ 2,329,093.34	$ 2,118,000	$	$	$ (2,118,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects funding for anticipated judgments and/or settlements, attorney fees and litigation costs. In addition, this budget includes a central appropriation to fund large, unanticipated losses and losses of a countywide nature.

LA PLAZA DE CULTURA Y ARTES

FUNCTION	**FUND**	**ACTIVITY**
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

To create a pedestrian-oriented Mexican-American cultural heritage center that serves regional and community needs and celebrates, promotes, and preserves an understanding and appreciation of Los Angeles through programming that integrates arts, culture, and education.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$	$ 800,000	$ 800,000	$ 800,000	$
NET TOTAL	$	$	$ 800,000	$ 800,000	$ 800,000	$
NET COUNTY COST	$	$	$ 800,000	$ 800,000	$ 800,000	$

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects funding for building and grounds maintenance, utilities, and other anticipated operational costs in relation to the scheduled spring 2010 opening of LA Plaza de Cultura y Artes. Consistent with contractual obligations, the Adopted budget provides County funds to maintain and operate the facility.

LOS ANGELES COUNTY CAPITAL ASSET LEASING

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

In 1983, the Board of Supervisors approved the formation of the nonprofit Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) to issue tax-exempt bonds to finance the purchase of certain equipment on behalf of the County. The funds to repay the bonds are obtained from lease payments made by County departments for use of the equipment. This central LAC-CAL/Acquisition budget unit provides for the County's lease payments to the Corporation and reflects the payment of insurance premiums and the expenditures distribution to anticipated departments.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 316,894.00	$ 322,919.00	$ 1,000,000	$ 600,000	$ 600,000	$ (400,000)
S & S EXPENDITURE DISTRIBUTION				(600,000)	(600,000)	(600,000)
TOTAL SERVICES & SUPPLIES	$ 316,894.00	$ 322,919.00	$ 1,000,000	$	$	$ (1,000,000)
OTHER CHARGES	22,701,120.15	24,768,554.05	45,000,000	45,000,000	45,000,000	
OC EXPENDITURE DISTRIBUTION	(18,912,064.80)	(22,443,365.52)	(45,000,000)	(45,000,000)	(45,000,000)	
TOTAL OTHER CHARGES	$ 3,789,055.35	$ 2,325,188.53	$	$	$	$
GROSS TOTAL	$ 4,105,949.35	$ 2,648,107.53	$ 1,000,000	$	$	$ (1,000,000)
NET TOTAL	$ 4,105,949.35	$ 2,648,107.53	$ 1,000,000	$	$	$ (1,000,000)
REVENUE	3,902,559.94	2,624,027.07	1,500,000			(1,500,000)
NET COUNTY COST	$ 203,389.41	$ 24,080.46	$ (500,000)	$	$	$ 500,000
REVENUE DETAIL						
OPERATING TRANSFERS IN	$ 3,902,559.94	$ 2,624,027.07	$ 1,500,000	$	$	$ (1,500,000)
TOTAL REVENUE DETAIL	$ 3,902,559.94	$ 2,624,027.07	$ 1,500,000	$	$	$ (1,500,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects the continuing use of the fund to facilitate certain equipment financing and lease payment distribution on behalf of County departments.

MENTAL HEALTH

FUNCTION	**FUND**	**ACTIVITY**
HEALTH AND SANITATION	GENERAL FUND	HEALTH

"Partnering with clients, families and communities to create hope, wellness and recovery" is the vision adopted by the Department of Mental Health (DMH), its stakeholders, and community partners in the County's public mental health system. Building upon the earlier framework of Comprehensive Community Care, DMH is currently involved in strategic planning designed to achieve this vision and guide the system's mission "to enrich lives through partnerships designed to strengthen the community's capacity to support recovery and resiliency for all clients and their families." More specifically, DMH through its directly operated and contracted agencies aims to provide clinically competent, culturally sensitive and linguistically appropriate mental health services to its clients in the least restrictive manner possible; and to ensure services are tailored to help individuals achieve their personal goals, increase their ability to achieve independence, and develop skills to support their leading the most constructive and satisfying life possible.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 306,040,513.37	$ 344,087,523.23	$ 388,545,000	$ 475,904,000	$ 405,051,000	$ 16,506,000
SERVICES & SUPPLIES	970,939,560.45	1,046,770,165.67	1,145,950,000	1,175,641,000	1,129,173,000	(16,777,000)
OTHER CHARGES	36,080,753.71	43,745,565.14	46,873,000	49,639,000	48,332,000	1,459,000
FIXED ASSETS - EQUIPMENT	1,483,387.26	749,038.49	4,456,000	2,271,000	1,505,000	(2,951,000)
GROSS TOTAL	$ 1,314,544,214.79	$ 1,435,352,292.53	$ 1,585,824,000	$ 1,703,455,000	$ 1,584,061,000	$ (1,763,000)
INTRAFUND TRANSFER	(46,059,065.67)	(56,083,196.20)	(70,195,000)	(71,424,000)	(71,161,000)	(966,000)
NET TOTAL	$ 1,268,485,149.12	$ 1,379,269,096.33	$ 1,515,629,000	$ 1,632,031,000	$ 1,512,900,000	$ (2,729,000)
REVENUE	1,082,136,746.75	1,205,333,417.64	1,355,121,000	1,391,378,000	1,375,587,000	20,466,000
NET COUNTY COST	$ 186,348,402.37	$ 173,935,678.69	$ 160,508,000	$ 240,653,000	$ 137,313,000	$ (23,195,000)
BUDGETED POSITIONS	3,838.0	3,901.0	3,901.0	4,786.0	4,011.0	110.0
REVENUE DETAIL						
STATE AID - MENTAL HEALTH	$ 76,449,631.00	$ 73,479,181.00	$ 76,450,000	$ 73,479,000	$ 37,479,000	$ (38,971,000)
OTHER STATE AID - HEALTH	171,990,356.67	166,777,377.95	231,760,000	239,676,000	184,034,000	(47,726,000)
STATE - OTHER	26,846,338.86	43,803,025.62	33,013,000	32,994,000	30,494,000	(2,519,000)
STATE-REALIGNMENT REVENUE	234,577,816.27	226,043,444.34	271,889,000	256,449,000	227,365,000	(44,524,000)
FEDERAL - OTHER	48,669,520.19	45,163,049.05	44,562,000	44,763,000	44,574,000	12,000
FEDERAL AID-MENTAL HEALTH	324,759,662.50	443,449,356.47	441,848,000	459,258,000	550,712,000	108,864,000
PERSONNEL SERVICES	11,374.82	18,474.48				
ESTATE FEES	1,274,013.15	1,372,882.33	995,000	995,000	995,000	
MENTAL HEALTH SERVICES	366,373.46	102,000.00	478,000	478,000	102,000	(376,000)
CHARGES FOR SERVICES - OTHER	1,013,057.43	3,079,059.16	4,658,000	4,613,000	4,613,000	(45,000)
MISCELLANEOUS	35,649,038.32	16,002,687.22	2,710,000	2,265,000	2,265,000	(445,000)
SALE OF FIXED ASSETS	17,272.20	12,505.18	10,000	10,000	10,000	
OPERATING TRANSFERS IN	160,512,291.88	186,030,374.84	246,748,000	276,398,000	292,944,000	46,196,000
TOTAL REVENUE DETAIL	$ 1,082,136,746.75	$ 1,205,333,417.64	$ 1,355,121,000	$ 1,391,378,000	$ 1,375,587,000	$ 20,466,000

2009-10 ADOPTED BUDGET

The 2009-10 Final Adopted Budget provides the minimum net County cost needed to meet State Maintenance of Effort (MOE) requirements. Continued funding of the MOE allows the Department to receive ongoing Sales Tax Realignment funding. The budget reflects a $23.1 million net County cost decrease, and includes $21.6 million in General Fund overmatch. The General Fund overmatch provides ongoing funding for County Hospitals' psychiatric emergency services decompression efforts, staffing for the Public Guardian's office, funding for Retiree Health Insurance costs and the Institutions for Mental Disease Residential Beds. The budget primarily includes changes for the following programs: 1) ongoing implementation of the Katie A Settlement Agreement to ensure children referred to the Department of Children and Family Services have ready access to multidisciplinary assessment and mental health services; 2) State funding for the continued implementation, including Board approved staffing increases, of the Mental Health Services Act (MHSA) Community Services and Supports Plan, as well as planning and early implementation of the Workforce Education Training, Prevention and Early Intervention Plans, and Information Technology plans which will restructure the mental health delivery system with a commitment to outcomes, wellness and recovery, and an emphasis to underserved ethnic populations; 3) Increase in the inpatient bed rates for the Fee for Service contract providers in order to maintain access to these services to continue to relieve the pressure in the jail system and DHS inpatient facilities; and 4) reductions in both Realignment funding and the State Managed Care allocation used in the fee-for-service Medi-Cal program, for indigent care, and throughout the mental health service delivery system.

MILITARY AND VETERANS AFFAIRS

	FUND	
FUNCTION	GENERAL FUND	**ACTIVITY**
PUBLIC ASSISTANCE		VETERANS' SERVICES

To assist veterans, their dependents, and survivors in pursuing legal claims and benefits to which they are eligible under federal and State legislation, and to operate and maintain the Bob Hope Patriotic Hall (to reopen in 2012) for use by veterans' organizations and the public.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 1,785,616.31	$ 1,971,893.75	$ 2,045,000	$ 2,111,000	$ 2,063,000	$ 18,000
SERVICES & SUPPLIES	381,177.32	326,373.85	390,000	300,000	240,000	(150,000)
OTHER CHARGES	46,256.49	45,757.24	55,000	47,000	47,000	(8,000)
GROSS TOTAL	$ 2,213,050.12	$ 2,344,024.84	$ 2,490,000	$ 2,458,000	$ 2,350,000	$ (140,000)
INTRAFUND TRANSFER	(2,866.08)					
NET TOTAL	$ 2,210,184.04	$ 2,344,024.84	$ 2,490,000	$ 2,458,000	$ 2,350,000	$ (140,000)
REVENUE	294,492.13	379,566.89	293,000	369,000	370,000	77,000
NET COUNTY COST	$ 1,915,691.91	$ 1,964,457.95	$ 2,197,000	$ 2,089,000	$ 1,980,000	$ (217,000)
BUDGETED POSITIONS	25.0	25.0	25.0	26.0	24.0	(1.0)
REVENUE DETAIL						
STATE AID - VETERAN AFFAIRS	$ 116,534.00	$ 160,878.00	$ 155,000	$ 155,000	$ 155,000	$
STATE - OTHER	176,139.00	218,599.00	137,000	213,000	214,000	77,000
MISCELLANEOUS	1,819.13	89.89	1,000	1,000	1,000	
TOTAL REVENUE DETAIL	$ 294,492.13	$ 379,566.89	$ 293,000	$ 369,000	$ 370,000	$ 77,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects an overall decrease primarily due to the Department's share of a reduction to address the County's potential funding deficit partially offset by the Board-approved increases in salaries and employee benefits.

MUSEUM OF ART

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

The Los Angeles County Museum of Art (LACMA), established by County ordinance, administers the Museum of Art complex in Hancock Park. The facilities, opened in 1965, were financed by Museum Associates, a private non-profit corporation, and were made a gift to the County by this group. Museum Associates acts as the governing body of LACMA, subject to the direction of the Board of Supervisors. LACMA's mission is to serve the public through the collection, conservation, exhibition and interpretation of significant works of art from a broad range of cultures and historical periods; and to translate art collections into meaningful, educational, aesthetic, intellectual, and cultural experiences for the widest array of audiences.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 4,892,460.91	$ 4,913,074.42	$ 4,976,000	$ 5,214,000	$ 5,214,000	$ 238,000
SERVICES & SUPPLIES	15,074,141.34	17,387,688.59	17,511,000	19,299,000	19,493,000	1,982,000
OTHER CHARGES	922,653.59	917,116.27	925,000	922,000	922,000	(3,000)
GROSS TOTAL	$ 20,889,255.84	$ 23,217,879.28	$ 23,412,000	$ 25,435,000	$ 25,629,000	$ 2,217,000
NET TOTAL	$ 20,889,255.84	$ 23,217,879.28	$ 23,412,000	$ 25,435,000	$ 25,629,000	$ 2,217,000
REVENUE	212,255.39					
NET COUNTY COST	$ 20,677,000.45	$ 23,217,879.28	$ 23,412,000	$ 25,435,000	$ 25,629,000	$ 2,217,000
BUDGETED POSITIONS	42.0	42.0	42.0	42.0	42.0	
REVENUE DETAIL						
MISCELLANEOUS	$ 211,657.42	$	$	$	$	$
SALE OF FIXED ASSETS	597.97					
TOTAL REVENUE DETAIL	$ 212,255.39	$	$	$	$	$

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a 0.1 percent cost-of-living adjustment and the deletion of one-time carryover funding, pursuant to the Board-approved operating aggrement of February 8, 1994 between the County and the Museum Associates. The Adopted Budget also reflects a $2.0 million increase to the base funding agreement with the Museum Associates to support increased operating costs resulting from the opening of the Broad Contemporary Art Museum and a parking garage.

MUSEUM OF NATURAL HISTORY

FUNCTION	**FUND**	**ACTIVITY**
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

The mission of the Natural History Museum of Los Angeles County is to inspire wonder, discovery, and responsibility for our natural and cultural worlds.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 3,176,782.52	$ 3,165,764.05	$ 3,380,000	$ 3,200,000	$ 3,200,000	$ (180,000)
SERVICES & SUPPLIES	10,054,869.54	10,765,420.87	11,573,000	10,593,000	11,671,000	98,000
OTHER CHARGES	309,530.24	296,448.84	316,000	318,000	318,000	2,000
GROSS TOTAL	$ 13,541,182.30	$ 14,227,633.76	$ 15,269,000	$ 14,111,000	$ 15,189,000	$ (80,000)
NET TOTAL	$ 13,541,182.30	$ 14,227,633.76	$ 15,269,000	$ 14,111,000	$ 15,189,000	$ (80,000)
REVENUE	3,756.00	186,178.29	150,000	150,000	150,000	
NET COUNTY COST	$ 13,537,426.30	$ 14,041,455.47	$ 15,119,000	$ 13,961,000	$ 15,039,000	$ (80,000)
BUDGETED POSITIONS	32.0	28.0	28.0	26.0	26.0	(2.0)
REVENUE DETAIL						
ASSESS & TAX COLLECT FEES	$ 1,472.18	$	$	$	$	$
CHARGES FOR SERVICES - OTHER		177,723.95				
MISCELLANEOUS	2,283.82	8,454.34	150,000	150,000	150,000	
TOTAL REVENUE DETAIL	$ 3,756.00	$ 186,178.29	$ 150,000	$ 150,000	$ 150,000	$

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a 0.1 percent cost-of-living adjustment and the deletion of one-time carryover funding, pursuant to the Board-approved operating agreement of July 12, 1994 between the County and the Museum Foundation.

MUSIC CENTER

FUNCTION	**FUND**	**ACTIVITY**
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

The County of Los Angeles, in partnership with The Music Center (Center), a private nonprofit corporation, provides world class music, opera, theatre, dance, arts education programs, participatory arts, and community special events to the Southern California community and visitors. Each year, the Center welcomes more than 1.3 million visitors to tour its venues and attend performances by its four internationally renowned performing arts companies. The Center provides leadership in arts learning in schools and the community by engaging people in the arts and advancing the quality and scope of arts education. Its educational programs serve over 300 schools, totaling over 600,000 students.

Los Angeles County supports the Center through a budget that provides for the building and grounds maintenance; custodial, security, and usher services; utilities; insurance; long-term lease; and miscellaneous administrative support services at the Center.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 19,062,419.76	$ 19,547,086.99	$ 20,495,000	$ 20,669,000	$ 20,669,000	$ 174,000
OTHER CHARGES	956,492.41	896,172.38	910,000	847,000	847,000	(63,000)
GROSS TOTAL	$ 20,018,912.17	$ 20,443,259.37	$ 21,405,000	$ 21,516,000	$ 21,516,000	$ 111,000
NET TOTAL	$ 20,018,912.17	$ 20,443,259.37	$ 21,405,000	$ 21,516,000	$ 21,516,000	$ 111,000
REVENUE	854,470.43	721,503.33	898,000	827,000	827,000	(71,000)
NET COUNTY COST	$ 19,164,441.74	$ 19,721,756.04	$ 20,507,000	$ 20,689,000	$ 20,689,000	$ 182,000
REVENUE DETAIL						
MISCELLANEOUS	$ 854,470.43	$ 721,503.33	$ 898,000	$ 827,000	$ 827,000	$ (71,000)
TOTAL REVENUE DETAIL	$ 854,470.43	$ 721,503.33	$ 898,000	$ 827,000	$ 827,000	$ (71,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects increases in utility costs and a 0.1 percent cost-of-living adjustment for insurance, building and grounds maintenance, custodial, security, and usher services. Consistent with established contractual obligations, the Adopted Budget provides County funds to maintain and operate the Music Center campus.

NONDEPARTMENTAL REVENUE

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	OTHER

These revenues are not related to the revenue generating activities of any County department. They include sales and use taxes, deed transfer tax, penalties on delinquent taxes, homeowners' property tax relief, and other governmental agency revenue (community redevelopment agency agreements).

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
SALES & USE TAXES	$ 42,973,461.83	$ 38,856,671.16	$ 43,833,000	$ 41,233,000	$ 40,395,000	$ (3,438,000)
OTHER TAXES	70,215,798.27	48,801,135.24	68,837,000	53,247,000	47,811,000	(21,026,000)
UTILITY USER TAX	65,582,638.82	43,779,439.16	43,779,000			(43,779,000)
BUSINESS LICENSES	(1,003,785.79)	(175,669.14)				
FRANCHISES	9,554,522.55	11,445,462.22	6,500,000	6,303,000	6,303,000	(197,000)
BUSINESS LICENSE TAXES	17,047,494.41	14,573,019.02	14,397,000	15,800,000	12,000,000	(2,397,000)
PEN INT & COSTS-DEL TAXES	66,488,949.14	65,985,932.74	50,000,000	63,500,000	51,697,000	1,697,000
INTEREST	8,195,937.26	8,363,124.83	4,000,000	4,000,000	4,000,000	
RENTS & CONCESSIONS	5,569,464.21	4,435,793.20	2,651,000	1,982,000	1,982,000	(669,000)
ROYALTIES	592,376.24	383,583.57	150,000	150,000	150,000	
HOMEOWNER PROP TAX RELIEF	21,608,749.40	21,826,882.03	20,500,000	20,500,000	20,500,000	
STATE - OTHER	(2,638,656.09)	(339,017.14)				
OTHER GOVERNMENTAL AGENCIES	99,200,555.77	115,699,535.03	76,780,000	76,780,000	77,635,000	855,000
ASSESS & TAX COLLECT FEES	10,706,436.40	9,278,582.23	4,300,000	4,900,000	4,300,000	
CHARGES FOR SERVICES - OTHER	18,450,452.00	35,023,064.00	25,320,000	27,104,000	25,320,000	
MISCELLANEOUS	17,022,722.10	5,353,155.16	4,590,000	4,590,000	4,590,000	
TOBACCO SETTLEMENT	105,234,082.19	115,635,795.38	115,636,000			(115,636,000)
RESIDUAL EQUITY TRANS IN	2,573,499.36	367,657.69	5,000			(5,000)
TOTAL REVENUE DETAIL	$ 557,374,698.07	$ 539,294,146.38	$ 481,278,000	$ 320,089,000	$ 296,683,000	$ (184,595,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects estimates based on historical and economic forecasting data for deed transfer tax, sales and use taxes, transient occupancy tax, etc. The Adopted Budget reflects the County's ongoing practice not to budget tobacco settlement funds until the revenue is realized.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Nondepartmental Special Accounts (NDSA) budget provides for special General Fund expenditures and revenues, which are not directly related to any single County department and, if included in any department's budget, would distort the true operating costs of that budget. The appropriation reflects charges for services of countywide benefit and for special contracts that are not related to any single department's main mission. Also, included are interest expense and earnings associated with the Treasury Management Program.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$	$	$ 29,770,000	$ 29,770,000	$ 16,778,000	$ (12,992,000)
SERVICES & SUPPLIES	13,730,225.99	15,177,088.56	51,566,000	61,341,000	61,187,000	9,621,000
OTHER CHARGES	18,737,574.81	9,495,540.25	21,814,000	19,212,000	18,536,000	(3,278,000)
OTHER FINANCING USES	44,707,659.68	41,244,330.51	50,514,000	37,963,000	45,765,000	(4,749,000)
GROSS TOTAL	$ 77,175,460.48	$ 65,916,959.32	$ 153,664,000	$ 148,286,000	$ 142,266,000	$ (11,398,000)
INTRAFUND TRANSFER	(1,004,125.39)	(1,404,582.01)	(1,419,000)	(1,419,000)	(1,419,000)	
NET TOTAL	$ 76,171,335.09	$ 64,512,377.31	$ 152,245,000	$ 146,867,000	$ 140,847,000	$ (11,398,000)
REVENUE	209,179,794.20	105,473,451.78	97,607,000	40,200,000	47,260,000	(50,347,000)
NET COUNTY COST	$(133,008,459.11)	$ (40,961,074.47)	$ 54,638,000	$ 106,667,000	$ 93,587,000	$ 38,949,000
REVENUE DETAIL						
INTEREST	$ 204,774,931.94	$ 102,538,821.20	$ 94,628,000	$ 40,000,000	$ 46,355,000	$ (48,273,000)
CHARGES FOR SERVICES - OTHER	419,221.05	240,489.44	400,000	200,000	200,000	(200,000)
MISCELLANEOUS	409,641.21	115,141.14				
OPERATING TRANSFERS IN	3,576,000.00	2,579,000.00	2,579,000		705,000	(1,874,000)
TOTAL REVENUE DETAIL	$ 209,179,794.20	$ 105,473,451.78	$ 97,607,000	$ 40,200,000	$ 47,260,000	$ (50,347,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects decreased funding of ongoing costs for negotiated salaries and employee benefits; increases in services and supplies for County memberships in regional, statewide, and national organizations, special contracts, and services of countywide benefit; decreases in other charges; decreases in other financing uses; decreases in interest revenue; and decreases in operating transfers in.

OFFICE OF PUBLIC SAFETY

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

To provide protection for patrons, employees, and properties of County departments which contract for such services, and to provide a safe environment for those who use County parks and recreation areas. The Office of Public Safety is committed to maintaining a level of professional excellence among its sworn personnel that will ensure the safety of those receiving services, as well as protecting the safety of our police officers.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 54,719,670.86	$ 54,675,022.16	$ 63,132,000	$ 60,058,000	$ 60,527,000	$ (2,605,000)
SERVICES & SUPPLIES	42,509,034.95	46,756,469.75	49,828,000	53,509,000	53,558,000	3,730,000
OTHER CHARGES	214,921.64	147,385.29	481,000	481,000	480,000	(1,000)
FIXED ASSETS - EQUIPMENT	871,689.52	133,541.16	623,000	543,000		(623,000)
GROSS TOTAL	$ 98,315,316.97	$ 101,712,418.36	$ 114,064,000	$ 114,591,000	$ 114,565,000	$ 501,000
INTRAFUND TRANSFER	(38,174,305.80)	(43,121,262.57)	(43,301,000)	(48,217,000)	(48,422,000)	(5,121,000)
NET TOTAL	$ 60,141,011.17	$ 58,591,155.79	$ 70,763,000	$ 66,374,000	$ 66,143,000	$ (4,620,000)
REVENUE	42,856,389.41	44,704,027.50	52,069,000	48,884,000	48,897,000	(3,172,000)
NET COUNTY COST	$ 17,284,621.76	$ 13,887,128.29	$ 18,694,000	$ 17,490,000	$ 17,246,000	$ (1,448,000)
BUDGETED POSITIONS	719.0	719.0	719.0	660.0	666.0	(53.0)
REVENUE DETAIL						
VEHICLE CODE FINES	$ 421,437.60	$ 471,458.63	$ 487,000	$ 487,000	$ 487,000	$
STATE - OTHER	12,454.16	3,044.78				
FEDERAL - OTHER		18,670.22	80,000			(80,000)
LAW ENFORCEMENT SERVICES	42,317,146.54	44,094,973.29	51,436,000	48,349,000	48,362,000	(3,074,000)
CHARGES FOR SERVICES - OTHER	4,933.73	395.00				
MISCELLANEOUS	82,302.67	81,887.24	48,000	48,000	48,000	
SALE OF FIXED ASSETS	18,114.71	15,598.34				
OPERATING TRANSFERS IN		18,000.00	18,000			(18,000)
TOTAL REVENUE DETAIL	$ 42,856,389.41	$ 44,704,027.50	$ 52,069,000	$ 48,884,000	$ 48,897,000	$ (3,172,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects an overall increase in net County cost of $84,000 primarily attributable to one time funding of $1.284 million for communication enhancement and summer pool patrol.

OMBUDSMAN

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

The Department of Ombudsman serves residents with issues and concerns involving the Los Angeles County Sheriff's Department, Office of Public Safety, and other County departments and agencies as directed by the Board of Supervisors.

The Department provides a professional and neutral forum for residents to seek solutions to pertinent issues. With integrity and objectivity as the guiding principles, the Ombudsman staff reviews and assesses investigations for fairness and thoroughness, and seeks to gain proper resolution to issues.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 908,995.37	$ 940,681.40	$ 1,085,000	$ 1,125,000	$	$ (1,085,000)
SERVICES & SUPPLIES	239,229.58	168,989.23	277,000	265,000		(277,000)
OTHER CHARGES	64.26		6,000	6,000		(6,000)
GROSS TOTAL	$ 1,148,289.21	$ 1,109,670.63	$ 1,368,000	$ 1,396,000	$	$ (1,368,000)
NET TOTAL	$ 1,148,289.21	$ 1,109,670.63	$ 1,368,000	$ 1,396,000	$	$ (1,368,000)
REVENUE	317.43					
NET COUNTY COST	$ 1,147,971.78	$ 1,109,670.63	$ 1,368,000	$ 1,396,000	$	$ (1,368,000)
BUDGETED POSITIONS	10.0	10.0	10.0	10.0		(10.0)
REVENUE DETAIL						
MISCELLANEOUS	$ 317.43	$	$	$	$	$
TOTAL REVENUE DETAIL	$ 317.43	$	$	$	$	$

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects the merger of the Department of Ombudsman with the Department of Community and Senior Services to create efficiencies.

PARKS AND RECREATION

FUNCTION	**FUND**	**ACTIVITY**
RECREATION & CULTURAL SERVICES	GENERAL FUND	RECREATION FACILITIES

To provide to the citizens of Los Angeles County diverse, quality recreational opportunities through the acquisition, development, maintenance, and programming of the County's parks, arboreta, golf courses, trails, natural and open space areas.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 97,391,914.14	$ 102,555,144.13	$ 105,306,000	$ 104,887,000	$ 104,639,000	$ (667,000)
SERVICES & SUPPLIES	34,622,491.35	34,802,900.68	36,886,000	35,633,000	36,060,000	(826,000)
OTHER CHARGES	7,932,075.35	7,769,055.34	8,440,000	8,133,000	8,133,000	(307,000)
FIXED ASSETS - EQUIPMENT	2,286,676.83	564,698.00	829,000	230,000	303,000	(526,000)
OTHER FINANCING USES					234,000	234,000
GROSS TOTAL	$ 142,233,157.67	$ 145,691,798.15	$ 151,461,000	$ 148,883,000	$ 149,369,000	$ (2,092,000)
INTRAFUND TRANSFER	(1,272,536.46)	(1,083,160.38)	(1,250,000)	(1,105,000)	(1,038,000)	212,000
NET TOTAL	$ 140,960,621.21	$ 144,608,637.77	$ 150,211,000	$ 147,778,000	$ 148,331,000	$ (1,880,000)
REVENUE	40,141,769.80	38,488,720.25	41,154,000	39,786,000	41,379,000	225,000
NET COUNTY COST	$ 100,818,851.41	$ 106,119,917.52	$ 109,057,000	$ 107,992,000	$ 106,952,000	$ (2,105,000)
BUDGETED POSITIONS	1,673.0	1,605.0	1,605.0	1,494.0	1,477.0	(128.0)
REVENUE DETAIL						
BUSINESS LICENSES	$ 291,502.85	$ 214,760.46	$ 260,000	$ 290,000	$ 304,000	$ 44,000
OTHER LICENSES & PERMITS	20,593.00	13,974.00	15,000	15,000	15,000	
VEHICLE CODE FINES	944.21	714.90	1,000	1,000	1,000	
OTHER COURT FINES	1,006.42	2,655.09	1,000	1,000	1,000	
FORFEITURES & PENALTIES			2,000	2,000	2,000	
INTEREST	3,820.43			3,000	3,000	3,000
RENTS & CONCESSIONS	325,686.75	107,788.81	1,029,000	360,000	361,000	(668,000)
STATE - OTHER	(118,086.00)					
FEDERAL IN-LIEU TAXES	1,491,829.00	1,710,143.00	765,000	1,235,000	1,235,000	470,000
FEDERAL - OTHER	795,389.47	761,719.61	1,092,000	989,000	989,000	(103,000)
LEGAL SERVICES	4,788,945.11	4,521,032.75	5,667,000	4,720,000	4,913,000	(754,000)

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
PERSONNEL SERVICES		3,771.70				
PLANNING & ENGINEERING SERVICE	3,871,933.18	3,870,541.97	3,900,000	3,900,000	3,900,000	
PARK & RECREATION SVS	16,781,142.17	16,478,684.52	17,405,000	17,747,000	17,807,000	402,000
CHARGES FOR SERVICES - OTHER	6,255,899.27	6,334,253.22	6,472,000	6,456,000	6,866,000	394,000
OTHER SALES	3,860.01	28,272.24	5,000	5,000	5,000	
MISCELLANEOUS	3,931,805.45	4,279,892.96	4,390,000	4,047,000	4,962,000	572,000
MISCELLANEOUS/CP	(24,968.62)					
SALE OF FIXED ASSETS	88,105.01	25,515.02	15,000	15,000	15,000	
OPERATING TRANSFERS IN	1,632,362.09	135,000.00	135,000			(135,000)
TOTAL REVENUE DETAIL	$ 40,141,769.80	$ 38,488,720.25	$ 41,154,000	$ 39,786,000	$ 41,379,000	$ 225,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a $2.1 million net County cost decrease primarily attributable to reductions taken to address the County's 2009-10 budget deficit and the elimination of one-time Judgments and Damages funding.

PROBATION

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 511,962,200.71	$ 549,401,569.98	$ 551,481,000	$ 631,367,000	$ 547,496,000	$ (3,985,000)
SERVICES & SUPPLIES	150,506,731.08	150,087,855.11	152,819,000	284,299,000	136,531,000	(16,288,000)
OTHER CHARGES	11,758,342.41	14,646,379.25	14,647,000	14,126,000	8,063,000	(6,584,000)
FIXED ASSETS - EQUIPMENT	1,863,431.49	106,552.64	600,000	10,538,000	718,000	118,000
GROSS TOTAL	$ 676,090,705.69	$ 714,242,356.98	$ 719,547,000	$ 940,330,000	$ 692,808,000	$ (26,739,000)
INTRAFUND TRANSFER	(10,015,507.62)	(10,204,209.07)	(10,084,000)	(10,511,000)	(7,169,000)	2,915,000
NET TOTAL	$ 666,075,198.07	$ 704,038,147.91	$ 709,463,000	$ 929,819,000	$ 685,639,000	$ (23,824,000)
REVENUE	209,574,385.31	189,086,105.61	204,281,000	219,705,000	237,892,000	33,611,000
NET COUNTY COST	$ 456,500,812.76	$ 514,952,042.30	$ 505,182,000	$ 710,114,000	$ 447,747,000	$ (57,435,000)
BUDGETED POSITIONS	6,196.0	6,238.0	6,238.0	7,277.0	6,136.0	(102.0)
REVENUE DETAIL						
OTHER COURT FINES	$ 2,334,288.36	$ 2,232,272.07	$	$	$ 974,000	$ 974,000
FORFEITURES & PENALTIES		191,915.83	2,098,000	1,174,000	200,000	(1,898,000)
RENTS & CONCESSIONS	101,849.94	64,144.67	128,000	128,000	128,000	
ROYALTIES			5,000	5,000	5,000	
STATE - OTHER	126,617,538.96	105,052,382.29	114,946,000	132,484,000	149,975,000	35,029,000
FEDERAL - OTHER	55,236,537.96	59,285,958.50	60,245,000	61,780,000	61,826,000	1,581,000
FEDERAL AID-MENTAL HEALTH	3,625,922.90	3,156,498.70	5,319,000	2,489,000	3,124,000	(2,195,000)
PERSONNEL SERVICES	4,594.22					
COURT FEES & COSTS	1,172,736.65	980,822.40	1,545,000	1,545,000	1,545,000	
RECORDING FEES	17.68	144.93				
CALIFORNIA CHILDRENS SERVICES	233.80	110.73				
INSTITUTIONAL CARE & SVS	15,668,422.13	13,901,547.26	14,942,000	14,942,000	14,942,000	
CHARGES FOR SERVICES - OTHER	3,920,443.34	3,607,896.73	4,160,000	4,401,000	4,416,000	256,000
OTHER SALES	2,293.06					
MISCELLANEOUS	738,500.16	560,377.02	893,000	757,000	757,000	(136,000)
SALE OF FIXED ASSETS	96,740.45	6,364.18				
OPERATING TRANSFERS IN	54,265.70	45,670.30				
TOTAL REVENUE DETAIL	$ 209,574,385.31	$ 189,086,105.61	$ 204,281,000	$ 219,705,000	$ 237,892,000	$ 33,611,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects funding for negotiated salary and employee benefits increases; increased funding for a three year pilot Day Reporting Center project; increase in services for Title IV-E programs; increase in funding for the Vandalism Enforcement Team (VET); increase in State grant funding to fully implement the Youthful Offender Block Grand (YOBG) program; funding for the Education Reform program; increase in funding for the Van Nuys Child Care Center; and one-time carryover funding for the Homeless Initiative and the Van Nuys Child Care Center. The budget also reflects reductions in salaries and employee benefits, services and supplies and other charges as a result of curtailments; reductions in various one-time expenditures; the loss of State revenue due to a reduction in funding for the Mentally Ill Offender Crime Reduction (MIOCR) program, Juvenile Justice Crime Prevention Act program and Proposition 36 program and a reduction in federal revenues due to a reduction in funding for Justice Assistance Grant (JAG) program.

PROBATION-CARE OF JUVENILE COURT WARDS

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Provides for the care of juvenile court wards placed in group homes or private institutions by court order, and for State Division of Juvenile Justice institutional housing and parole placements as mandated by Senate Bill 681.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	$ 5,834,873.22	$ 2,717,809.95	$ 2,718,000	$ 6,033,000	$ 4,033,000	$ 1,315,000
INTRAFUND TRANSFER		(46,385.16)				
NET TOTAL	$ 5,834,873.22	$ 2,671,424.79	$ 2,718,000	$ 6,033,000	$ 4,033,000	$ 1,315,000
NET COUNTY COST	$ 5,834,873.22	$ 2,671,424.79	$ 2,718,000	$ 6,033,000	$ 4,033,000	$ 1,315,000

PROBATION-FIELD SERVICES

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
DETENTION AND CORRECTION

Provides community-based probation supervision and related services for adult and juvenile probationers; investigates and prepares informational reports for the courts, and provides courtroom Deputy Probation Officers.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 135,987,430.08	$ 138,815,088.80	$ 138,816,000	$ 165,693,000	$ 137,241,000	$ (1,575,000)
SERVICES & SUPPLIES	7,766,117.59	10,877,795.62	10,878,000	21,756,000	11,146,000	268,000
OTHER CHARGES	3,065,829.26	3,110,000.00	3,110,000	3,110,000	610,000	(2,500,000)
FIXED ASSETS - EQUIPMENT				153,000	75,000	75,000
GROSS TOTAL	$ 146,819,376.93	$ 152,802,884.42	$ 152,804,000	$ 190,712,000	$ 149,072,000	$ (3,732,000)
INTRAFUND TRANSFER	(4,563,372.00)	(4,029,333.00)	(3,672,000)	(4,296,000)	(954,000)	2,718,000
NET TOTAL	$ 142,256,004.93	$ 148,773,551.42	$ 149,132,000	$ 186,416,000	$ 148,118,000	$ (1,014,000)
REVENUE	33,981,865.83	37,559,846.17	50,337,000	47,969,000	48,885,000	(1,452,000)
NET COUNTY COST	$ 108,274,139.10	$ 111,213,705.25	$ 98,795,000	$ 138,447,000	$ 99,233,000	$ 438,000
BUDGETED POSITIONS	1,593.0	1,603.0	1,603.0	1,871.0	1,508.0	(95.0)
REVENUE DETAIL						
OTHER COURT FINES	$ 2,038,113.09	$ 1,968,141.58	$	$	$ 974,000	$ 974,000
FORFEITURES & PENALTIES			2,098,000	1,174,000	200,000	(1,898,000)
STATE - OTHER	902,596.00	2,191,101.00	2,017,000	2,986,000	2,986,000	969,000
FEDERAL - OTHER	15,764,420.96	19,128,163.20	28,049,000	29,583,000	29,864,000	1,815,000
FEDERAL AID-MENTAL HEALTH	1,694,165.65	1,821,542.95	4,669,000	1,118,000	1,753,000	(2,916,000)
PERSONNEL SERVICES	4,594.22					
COURT FEES & COSTS	1,172,736.65	980,822.40	1,545,000	1,545,000	1,545,000	
INSTITUTIONAL CARE & SVS	11,846,483.97	10,978,735.44	10,792,000	10,792,000	10,792,000	
CHARGES FOR SERVICES - OTHER	512,196.76	448,893.00	940,000	680,000	680,000	(260,000)
MISCELLANEOUS	46,558.53	42,446.60	227,000	91,000	91,000	(136,000)
TOTAL REVENUE DETAIL	$ 33,981,865.83	$ 37,559,846.17	$ 50,337,000	$ 47,969,000	$ 48,885,000	$ (1,452,000)

PROBATION-JUVENILE INSTITUTIONS SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Provides for safe and secure operation of 21 juvenile detention facilities, including three juvenile halls housing approximately 1,800 primarily pre-adjudicate youth, and approximately 110 youth housed in each of 18 juvenile camps; operates the transportation function, moving hundreds of youth each day between probation facilities, home, group homes, courts, and medical care.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 238,882,632.52	$ 261,055,810.14	$ 261,056,000	$ 278,285,000	$ 253,166,000	$ (7,890,000)
SERVICES & SUPPLIES	65,662,068.94	69,317,361.96	69,318,000	76,508,000	64,072,000	(5,246,000)
OTHER CHARGES	540,510.79	385,589.53	386,000	294,000	294,000	(92,000)
FIXED ASSETS - EQUIPMENT					523,000	523,000
GROSS TOTAL	$ 305,085,212.25	$ 330,758,761.63	$ 330,760,000	$ 355,087,000	$ 318,055,000	$ (12,705,000)
INTRAFUND TRANSFER	(331,071.08)	(409,833.01)	(560,000)	(432,000)	(432,000)	128,000
NET TOTAL	$ 304,754,141.17	$ 330,348,928.62	$ 330,200,000	$ 354,655,000	$ 317,623,000	$ (12,577,000)
REVENUE	66,390,986.19	60,692,541.02	60,693,000	70,177,000	90,523,000	29,830,000
NET COUNTY COST	$ 238,363,154.98	$ 269,656,387.60	$ 269,507,000	$ 284,478,000	$ 227,100,000	$ (42,407,000)
BUDGETED POSITIONS	2,727.0	2,763.0	2,763.0	3,117.0	2,777.0	14.0
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 101,849.94	$ 64,144.67	$ 128,000	$ 128,000	$ 128,000	$
ROYALTIES			5,000	5,000	5,000	
STATE - OTHER	57,514,387.40	57,215,525.88	53,819,000	65,720,000	86,066,000	32,247,000
FEDERAL - OTHER	4,169,435.00	0.30	3,138,000			(3,138,000)
FEDERAL AID-MENTAL HEALTH	1,924,800.88	1,334,955.75	650,000	1,371,000	1,371,000	721,000
INSTITUTIONAL CARE & SVS	2,612,752.44	1,979,149.20	2,702,000	2,702,000	2,702,000	
CHARGES FOR SERVICES - OTHER	63,300.00	61,110.00	249,000	249,000	249,000	
OTHER SALES	(1,675.17)					
MISCELLANEOUS	6,135.70	37,655.22	2,000	2,000	2,000	
TOTAL REVENUE DETAIL	$ 66,390,986.19	$ 60,692,541.02	$ 60,693,000	$ 70,177,000	$ 90,523,000	$ 29,830,000

PROBATION-SPECIAL SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Provides specialized services to juvenile probationers and their families such as Specialized Enforcement Operations, School-Based Supervision, Gang Intervention, Housing-Based Supervision, Gender-Specific services, and other services.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 78,594,220.56	$ 85,802,193.66	$ 85,803,000	$ 101,173,000	$ 90,092,000	$ 4,289,000
SERVICES & SUPPLIES	28,758,684.80	25,141,750.82	25,142,000	33,806,000	22,387,000	(2,755,000)
GROSS TOTAL	$ 107,352,905.36	$ 110,943,944.48	$ 110,945,000	$ 134,979,000	$ 112,479,000	$ 1,534,000
INTRAFUND TRANSFER	(4,228,255.54)	(4,711,681.90)	(4,856,000)	(4,789,000)	(4,789,000)	67,000
NET TOTAL	$ 103,124,649.82	$ 106,232,262.58	$ 106,089,000	$ 130,190,000	$ 107,690,000	$ 1,601,000
REVENUE	104,490,808.54	86,573,761.70	88,425,000	96,759,000	93,669,000	5,244,000
NET COUNTY COST	$ (1,366,158.72)	$ 19,658,500.88	$ 17,664,000	$ 33,431,000	$ 14,021,000	$ (3,643,000)
BUDGETED POSITIONS	957.0	990.0	990.0	1,115.0	981.0	(9.0)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$	$ 191,915.83	$	$	$	$
STATE - OTHER	65,665,935.57	43,084,725.41	56,314,000	60,982,000	58,127,000	1,813,000
FEDERAL - OTHER	35,302,682.00	40,157,795.00	29,058,000	32,197,000	31,962,000	2,904,000
FEDERAL AID-MENTAL HEALTH	6,956.37					
INSTITUTIONAL CARE & SVS	205,540.44	173.21	216,000	216,000	216,000	
CHARGES FOR SERVICES - OTHER	3,175,768.70	2,895,398.91	2,603,000	3,130,000	3,130,000	527,000
MISCELLANEOUS	133,925.46	243,753.34	234,000	234,000	234,000	
TOTAL REVENUE DETAIL	$ 104,490,808.54	$ 86,573,761.70	$ 88,425,000	$ 96,759,000	$ 93,669,000	$ 5,244,000

PROBATION-SUPPORT SERVICES

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Maintains the executive, managerial, facilities, and administrative needs of the Department as a support for line operations.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 58,497,917.55	$ 63,728,477.38	$ 65,806,000	$ 86,216,000	$ 66,997,000	$ 1,191,000
SERVICES & SUPPLIES	48,319,859.75	44,750,946.71	47,481,000	152,229,000	38,926,000	(8,555,000)
OTHER CHARGES	2,317,129.14	8,432,979.77	8,433,000	4,689,000	3,126,000	(5,307,000)
FIXED ASSETS - EQUIPMENT	1,863,431.49	106,552.64	600,000	10,385,000	120,000	(480,000)
GROSS TOTAL	$ 110,998,337.93	$ 117,018,956.50	$ 122,320,000	$ 253,519,000	$ 109,169,000	$ (13,151,000)
INTRAFUND TRANSFER	(892,809.00)	(1,006,976.00)	(996,000)	(994,000)	(994,000)	2,000
NET TOTAL	$ 110,105,528.93	$ 116,011,980.50	$ 121,324,000	$ 252,525,000	$ 108,175,000	$ (13,149,000)
REVENUE	4,710,724.75	4,259,956.72	4,826,000	4,800,000	4,815,000	(11,000)
NET COUNTY COST	$ 105,394,804.18	$ 111,752,023.78	$ 116,498,000	$ 247,725,000	$ 103,360,000	$ (13,138,000)
BUDGETED POSITIONS	919.0	882.0	882.0	1,174.0	870.0	(12.0)
REVENUE DETAIL						
OTHER COURT FINES	$ 296,175.27	$ 264,130.49	$	$	$	$
STATE - OTHER	2,534,619.99	2,561,030.00	2,796,000	2,796,000	2,796,000	
RECORDING FEES	17.68	144.93				
CALIFORNIA CHILDRENS SERVICES	233.80	110.73				
INSTITUTIONAL CARE & SVS	1,003,645.28	943,489.41	1,232,000	1,232,000	1,232,000	
CHARGES FOR SERVICES - OTHER	169,177.88	202,494.82	368,000	342,000	357,000	(11,000)
OTHER SALES	3,968.23					
MISCELLANEOUS	551,880.47	236,521.86	430,000	430,000	430,000	
SALE OF FIXED ASSETS	96,740.45	6,364.18				
OPERATING TRANSFERS IN	54,265.70	45,670.30				
TOTAL REVENUE DETAIL	$ 4,710,724.75	$ 4,259,956.72	$ 4,826,000	$ 4,800,000	$ 4,815,000	$ (11,000)

COMMUNITY-BASED CONTRACTS

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Provides violence prevention and juvenile delinquency prevention services through private contracts administered by the Probation Department.

CLASSIFICATION	**FY 2007-08 ACTUAL**	**FY 2008-09 ACTUAL**	**FY 2008-09 ADJ BUDGET**	**FY 2009-10 REQUESTED**	**FY 2009-10 ADOPTED**	**CHANGE FROM ADJ BUDGET**
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 3,073,720.41	$ 2,932,743.29	$ 4,066,000	$ 3,855,000	$ 3,951,000	$ (115,000)
INTRAFUND TRANSFER	(71,000.00)					
NET TOTAL	$ 3,002,720.41	$ 2,932,743.29	$ 4,066,000	$ 3,855,000	$ 3,951,000	$ (115,000)
NET COUNTY COST	$ 3,002,720.41	$ 2,932,743.29	$ 4,066,000	$ 3,855,000	$ 3,951,000	$ (115,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget provides continued funding and utilization of prior-year underexpended funds for community juvenile delinquency prevention and anti-gang and strategy programs, as directed by the Board.

PROJECT AND FACILITY DEVELOPMENT

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

This unit provides for specialized County services and consultant activities related to projects which are under development as well as improvements to County facilities which are implemented by other agencies pursuant to funding agreements authorized by the Board of Supervisors.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 3,526,639.60	$ 9,497,082.32	$ 28,140,000	$ 29,193,000	$ 23,214,000	$ (4,926,000)
OTHER CHARGES	22,634,974.60	27,711,740.00	57,269,000	20,235,000	54,222,000	(3,047,000)
FIXED ASSETS - EQUIPMENT			344,000	344,000	344,000	
OTHER FINANCING USES	22,224,635.00	4,344,599.70	18,715,000	10,957,000	14,147,000	(4,568,000)
GROSS TOTAL	$ 48,386,249.20	$ 41,553,422.02	$ 104,468,000	$ 60,729,000	$ 91,927,000	$ (12,541,000)
NET TOTAL	$ 48,386,249.20	$ 41,553,422.02	$ 104,468,000	$ 60,729,000	$ 91,927,000	$ (12,541,000)
REVENUE	16,090,000.00	3,900.00	6,527,000	276,000	276,000	(6,251,000)
NET COUNTY COST	$ 32,296,249.20	$ 41,549,522.02	$ 97,941,000	$ 60,453,000	$ 91,651,000	$ (6,290,000)
REVENUE DETAIL						
STATE - OTHER	$ 73,000.00	$	$	$	$	$
CALIFORNIA CHILDRENS SERVICES		3,900.00				
CHARGES FOR SERVICES - OTHER			198,000	198,000	198,000	
MISCELLANEOUS			18,000	18,000	18,000	
OPERATING TRANSFERS IN	16,017,000.00		6,311,000	60,000	60,000	(6,251,000)
TOTAL REVENUE DETAIL	$ 16,090,000.00	$ 3,900.00	$ 6,527,000	$ 276,000	$ 276,000	$ (6,251,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects the appropriation of unexpended funds that are dedicated to the management and development of the County's capital program and funding contributions to facility improvements that will be completed by other governmental agencies or jurisdictions.

PROVISIONAL FINANCING USES

FUNCTION	FUND	ACTIVITY
VARIOUS	GENERAL FUND	VARIOUS

The Provisional Financing Uses (PFU) budget unit serves as a temporary budget for program funding that has yet to be formalized. Once funding needs have been determined, funds are transferred from a PFU budget unit to the affected budget unit by Board order.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES AND SUPPLIES						
AUDITOR-CONTROLLER	$	$	$ 31,000	$	$ 350,000	$ 319,000
CHILDREN AND FAMILY SERVICES			26,955,000	11,308,000	45,173,000	18,218,000
ECONOMIC RESERVE				281,884,000	168,328,000	168,328,000
HEALTH SERVICES			41,284,000	41,284,000	47,469,000	6,185,000
PARKS AND RECREATION				1,656,000	1,219,000	1,219,000
PROBATION			10,305,000	12,943,000	19,834,000	9,529,000
PUBLIC SOCIAL SERVICES			24,000	24,000	24,000	
SHERIFF			2,308,000	4,005,000	39,100,000	36,792,000
VARIOUS			267,618,000	46,854,000	143,595,000	(124,023,000)
TOTAL SERVICES AND SUPPLIES	$	$	$ 348,525,000	$ 399,958,000	$ 465,092,000	$ 116,567,000
NET COUNTY COST	$	$	$ 348,525,000	$ 399,958,000	$ 465,092,000	$ 116,567,000

2009-10 ADOPTED BUDGET

The Adopted Budget for PFU reflects a total of $465.1 million. The following is a detailed description by program category.

Auditor-Controller

Reflects $0.4 million in one-time funding set aside for Board-ordered audits and reviews.

Children and Family Services

Reflects $45.2 million for Department of Children and Family Services programs that includes $24.1 million for Title IV-E Waiver, $17.0 million for the Katie A. settlement, $3.1 million adoptions programs and $1.0 million for caseload oversight contingencies.

Economic Reserve

Reflects $168.3 million in one-time reserve funding for the following: $107.3 million for an economic reserve; $45.0 million for potential State budget impact reserve; $1.6 million reserve for a potential Probation Department operating deficit; and $14.4 million for potential indigent defense cost increases.

Health Services

Reflects $47.5 million for Department of Health Services' Public-Private Partnership program.

Parks and Recreation

Reflects $1.2 million in ongoing funding for the Department of Parks and Recreation for unanticipated costs associated with newly constructed or refurbished parks facilities.

Probation Department

Reflects $19.8 million for the Probation Department to enhance security and provide a safer and more secure environment for the minors at juvenile halls and camps.

Public Social Services

Reflects $24,000 in one-time funding for the Department of Public Social Services' programs.

Sheriff's Department

Reflects $39.1 million set aside for the Sheriff's Department for the Countywide Electronic Monitoring Program ($2.6 million), for the potential Office of Public Safety-Sheriff merger ($24.0 million), and a back stop for State prisoner and contract cities revenues ($12.5 million).

Various

Reflects $143.6 million for various projects and programs, which includes the following: $0.5 million for the 2-1-1 InfoLine phone system; $2.3 million for the Information Technology Share Services initiative; $131.4 million for community programs and projects; $2.2 million for the clean water initiative; $3.4 million for social services programs; $2.6 million for a SB90 reserve; and $1.2 million for electrical vault replacement.

PUBLIC DEFENDER

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The Los Angeles County Public Defender provides constitutionally mandated legal representation to indigent criminal defendants and juveniles in the Superior Court of Los Angeles County as well as in State and Federal Appellate Courts. The Department strives to ensure equal treatment within the justice system by safeguarding liberty interests and upholding the rights of individuals.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 151,468,865.02	$ 164,521,955.54	$ 165,538,000	$ 176,900,000	$ 168,832,000	$ 3,294,000
SERVICES & SUPPLIES	13,339,924.03	13,755,157.25	13,829,000	15,403,000	9,519,000	(4,310,000)
OTHER CHARGES	1,008,623.83	1,736,548.78	1,737,000	1,334,000	1,067,000	(670,000)
FIXED ASSETS - EQUIPMENT	30,394.43					
GROSS TOTAL	$ 165,847,807.31	$ 180,013,661.57	$ 181,104,000	$ 193,637,000	$ 179,418,000	$ (1,686,000)
INTRAFUND TRANSFER	(617,749.31)	(738,687.56)	(704,000)	(704,000)	(748,000)	(44,000)
NET TOTAL	$ 165,230,058.00	$ 179,274,974.01	$ 180,400,000	$ 192,933,000	$ 178,670,000	$ (1,730,000)
REVENUE	6,807,961.19	5,508,177.51	8,497,000	8,453,000	7,984,000	(513,000)
NET COUNTY COST	$ 158,422,096.81	$ 173,766,796.50	$ 171,903,000	$ 184,480,000	$ 170,686,000	$ (1,217,000)
BUDGETED POSITIONS	1,128.0	1,143.0	1,143.0	1,213.0	1,138.0	(5.0)
REVENUE DETAIL						
STATE - OTHER	$ 5,219,946.00	$ 4,135,674.27	$ 7,111,000	$ 7,111,000	$ 6,825,000	$ (286,000)
FEDERAL - OTHER	569,894.39	487,406.15	487,000	443,000	260,000	(227,000)
LEGAL SERVICES	188,989.02	196,630.38	200,000	200,000	200,000	
PERSONNEL SERVICES		1,962.48				
COURT FEES & COSTS	161,151.91	206,205.51	200,000	200,000	200,000	
CHARGES FOR SERVICES - OTHER	232,975.41	241,233.10	250,000	250,000	250,000	
OTHER SALES	67,899.06	58,318.83				
MISCELLANEOUS	248,605.40	180,746.79	249,000	249,000	249,000	
OPERATING TRANSFERS IN	118,500.00					
TOTAL REVENUE DETAIL	$ 6,807,961.19	$ 5,508,177.51	$ 8,497,000	$ 8,453,000	$ 7,984,000	$ (513,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a decrease of $1.2 million, primarily attributable to the deletion of one-time grant funding and to the department's share of countywide curtailments.

PUBLIC HEALTH GENERAL FUND SUMMARY

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 352,820,739.42	$ 374,722,839.15	$ 394,794,000	$ 402,416,000	$ 406,981,000	$ 12,187,000
SERVICES & SUPPLIES	395,014,359.90	382,732,479.04	422,474,000	405,573,000	383,713,000	(38,761,000)
OTHER CHARGES	11,939,217.58	9,684,431.10	10,831,000	10,315,000	10,388,000	(443,000)
FIXED ASSETS - EQUIPMENT	3,334,162.66	1,760,734.52	3,742,000	2,866,000	3,107,000	(635,000)
GROSS TOTAL	$ 763,108,479.56	$ 768,900,483.81	$ 831,841,000	$ 821,170,000	$ 804,189,000	$ (27,652,000)
INTRAFUND TRANSFER	(42,428,605.77)	(45,862,991.71)	(47,843,000)	(43,687,000)	(45,843,000)	2,000,000
NET TOTAL	$ 720,679,873.79	$ 723,037,492.10	$ 783,998,000	$ 777,483,000	$ 758,346,000	$ (25,652,000)
REVENUE	543,953,810.48	505,868,161.22	593,862,000	590,367,000	574,651,000	(19,211,000)
NET COUNTY COST	$ 176,726,063.31	$ 217,169,330.88	$ 190,136,000	$ 187,116,000	$ 183,695,000	$ (6,441,000)
BUDGETED POSITIONS	4,356.0	4,370.0	4,370.0	4,262.0	4,258.0	(112.0)
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 1,074,657.11	$ 1,337,275.07	$ 1,334,000	$ 1,334,000	$ 1,334,000	$
FORFEITURES & PENALTIES	74,148.16	83,065.57	30,000	30,000	30,000	
INTEREST	2.51	1.62				
STATE - OTHER	117,991,277.56	108,903,585.20	128,973,000	120,140,000	116,377,000	(12,596,000)
STATE-REALIGNMENT REVENUE	28,123,901.98	25,855,279.96	28,360,000	28,360,000	25,913,000	(2,447,000)
FEDERAL - OTHER	174,856,018.03	139,782,010.52	195,255,000	193,075,000	210,999,000	15,744,000
FEDERAL AID-MENTAL HEALTH	3,450,935.50	5,186,764.15	2,381,000	4,762,000	2,519,000	138,000
OTHER GOVERNMENTAL AGENCIES	526,055.64	727,910.83	370,000	292,000	594,000	224,000
COMMUNICATION SERVICES	3,400.97	13,652.99				
PERSONNEL SERVICES	46,875.90	1,568.53				
PLANNING & ENGINEERING SERVICE	192,155.00	908,746.10	140,000	140,000	408,000	268,000
HUMANE SERVICES				(38,000)	38,000	38,000
RECORDING FEES	2,150,939.25	2,083,080.55	1,634,000	1,634,000	1,634,000	
HEALTH FEES	61,559,243.19	66,555,974.60	67,429,000	69,932,000	71,308,000	3,879,000
CALIFORNIA CHILDRENS SERVICES	92,561.73	39,928.45				
SANITATION SERVICES	891,868.06	850,397.06	910,000	910,000	912,000	2,000
INSTITUTIONAL CARE & SVS	122,078,339.39	115,194,533.45	123,340,000	130,219,000	125,049,000	1,709,000
CHARGES FOR SERVICES - OTHER	(5,977,674.43)	4,000,127.70	6,079,000	6,112,000	6,112,000	33,000
OTHER SALES	12,121.03	23,646.56	59,000	59,000	59,000	
MISCELLANEOUS	5,892,326.37	4,227,300.46	3,364,000	3,364,000	3,299,000	(65,000)
SALE OF FIXED ASSETS	1,264.36	4,741.06				
OPERATING TRANSFERS IN	30,913,393.17	30,088,570.79	34,204,000	30,042,000	8,066,000	(26,138,000)
TOTAL REVENUE DETAIL	$ 543,953,810.48	$ 505,868,161.22	$ 593,862,000	$ 590,367,000	$ 574,651,000	$ (19,211,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects an overall decrease of $6.4 million in net County cost (NCC), primarily attributable to reductions in NCC related to the Department's share of the Countywide curtailment, reductions in State Sales Tax Realignment revenues, and the elimination of one-time funding for various Board and County discretionary projects. The Adopted Budget also reflects a net decrease of 112.0 budgeted positions, primarily attributable to the 2009-10 State Budget reductions; and a net increase in funding to support the Department's ongoing efforts to enhance pandemic influenza response. The FY 08-09 Actuals for Alcohol and Drug Program Administration does not reflect prior years' savings for the cancellation of commitments which are reported in General Fund Financing Elements.

PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The mission of the Office of AIDS Programs and Policy is to develop an effective response to the HIV/AIDS epidemic in Los Angeles County by improving the response to HIV disease and its associated risk factors, preventing its spread, maximizing health and social outcomes and coordinating effective and efficient targeted services for those at risk for living with, or affected by, HIV. Primary functions are to: manage prevention and treatment service contracts; collect, analyze and release HIV-related data; conduct HIV testing, counseling, referrals, partner counseling, and pre-and post-test counselor training; and provide support and information for HIV/AIDS planning and policy bodies and community coalitions.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 17,790,173.00	$ 19,166,202.64	$ 19,167,000	$ 19,042,000	$ 20,196,000	$ 1,029,000
SERVICES & SUPPLIES	69,713,904.81	70,825,128.91	71,249,000	66,193,000	59,659,000	(11,590,000)
OTHER CHARGES	22,333.45		5,000	5,000	5,000	
FIXED ASSETS - EQUIPMENT				16,000	16,000	16,000
GROSS TOTAL	$ 87,526,411.26	$ 89,991,331.55	$ 90,421,000	$ 85,256,000	$ 79,876,000	$ (10,545,000)
INTRAFUND TRANSFER	(3,385,233.00)	(4,433,771.00)	(5,117,000)	(3,774,000)	(4,664,000)	453,000
NET TOTAL	$ 84,141,178.26	$ 85,557,560.55	$ 85,304,000	$ 81,482,000	$ 75,212,000	$ (10,092,000)
REVENUE	66,857,307.48	67,878,339.30	67,916,000	63,768,000	57,762,000	(10,154,000)
NET COUNTY COST	$ 17,283,870.78	$ 17,679,221.25	$ 17,388,000	$ 17,714,000	$ 17,450,000	$ 62,000
BUDGETED POSITIONS	242.0	242.0	242.0	243.0	243.0	1.0
REVENUE DETAIL						
STATE - OTHER	$ 11,665,747.00	$ 9,249,681.12	$ 9,620,000	$ 8,970,000	$ 422,000	$ (9,198,000)
FEDERAL - OTHER	54,546,814.86	58,503,477.03	58,211,000	54,693,000	57,235,000	(976,000)
PERSONNEL SERVICES	5,356.53					
CHARGES FOR SERVICES - OTHER	97,714.40	101,674.00	85,000	105,000	105,000	20,000
MISCELLANEOUS	541,674.69	21,713.23				
SALE OF FIXED ASSETS		1,793.92				
TOTAL REVENUE DETAIL	$ 66,857,307.48	$ 67,878,339.30	$ 67,916,000	$ 63,768,000	$ 57,762,000	$ (10,154,000)

PUBLIC HEALTH-ALCOHOL AND DRUG PROGRAM ADMINISTRATION

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Alcohol and Drug Program Administration (ADPA) has the primary responsibility for administering the County's alcohol and drug treatment and prevention programs. The ADPA's mission is to reduce community and individual problems related to alcohol and drug use by contracting with community-based agencies. The ADPA promotes public involvement, change in public policy, and environmental strategies to reduce alcohol and drug use. Specific services include: alcohol and drug prevention, and public policy programs; alcohol and drug detoxification programs; transitional living and alcohol/drug-free housing; social model alcohol recovery programs; residential and outpatient drug treatment programs; perinatal and women's programs; narcotic treatment programs; alcohol and drug criminal justice treatment programs; California Penal Code Section 1000 drug diversion programs; and drunk driver programs.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 15,896,253.36	$ 15,547,568.80	$ 18,498,000	$ 18,594,000	$ 18,254,000	$ (244,000)
SERVICES & SUPPLIES	214,919,065.22	209,229,977.73	222,215,000	220,784,000	196,971,000	(25,244,000)
OTHER CHARGES	69,037.39	43.07	6,000	6,000	6,000	
FIXED ASSETS - EQUIPMENT		23,772.22	60,000	60,000	60,000	
GROSS TOTAL	$ 230,884,355.97	$ 224,801,361.82	$ 240,779,000	$ 239,444,000	$ 215,291,000	$ (25,488,000)
INTRAFUND TRANSFER	(30,585,448.12)	(30,933,223.29)	(31,078,000)	(29,175,000)	(29,975,000)	1,103,000
NET TOTAL	$ 200,298,907.85	$ 193,868,138.53	$ 209,701,000	$ 210,269,000	$ 185,316,000	$ (24,385,000)
REVENUE	195,638,609.25	158,394,930.72	203,407,000	205,910,000	179,966,000	(23,441,000)
NET COUNTY COST	$ 4,660,298.60	$ 35,473,207.81	$ 6,294,000	$ 4,359,000	$ 5,350,000	$ (944,000)
BUDGETED POSITIONS	217.0	223.0	223.0	223.0	217.0	(6.0)
REVENUE DETAIL						
STATE - OTHER	$ 24,566,383.60	$ 19,586,130.40	$ 21,926,000	$ 19,457,000	$ 19,457,000	$ (2,469,000)
FEDERAL - OTHER	72,218,529.38	36,607,296.00	73,442,000	80,112,000	80,112,000	6,670,000
INSTITUTIONAL CARE & SVS	82,883,969.19	75,530,778.24	77,527,000	79,891,000	75,991,000	(1,536,000)
CHARGES FOR SERVICES - OTHER	(12,380,634.00)					
MISCELLANEOUS	405,207.18	437,274.83	302,000	302,000	302,000	
SALE OF FIXED ASSETS		854.25				
OPERATING TRANSFERS IN	27,945,153.90	26,232,597.00	30,210,000	26,148,000	4,104,000	(26,106,000)
TOTAL REVENUE DETAIL	$ 195,638,609.25	$ 158,394,930.72	$ 203,407,000	$ 205,910,000	$ 179,966,000	$ (23,441,000)

PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS

FUNCTION	**FUND**	**ACTIVITY**
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The mission of Public Health Programs is to improve the health of all County residents. This means protecting residents from health threats such as food-borne illness, natural and man-made disasters, toxic exposures, and preventable illness and injury. Public Health Programs also works to prevent chronic diseases such as heart disease, cancer, and diabetes, and their risk factors, including poor nutrition, inadequate physical activity, and tobacco use.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 240,040,943.02	$ 257,865,912.58	$ 272,545,000	$ 276,509,000	$ 281,188,000	$ 8,643,000
SERVICES & SUPPLIES	96,369,468.96	88,307,059.96	111,713,000	102,080,000	111,245,000	(468,000)
OTHER CHARGES	1,905,424.62	720,037.24	1,278,000	783,000	793,000	(485,000)
FIXED ASSETS - EQUIPMENT	3,126,601.13	1,714,355.81	3,557,000	2,665,000	2,906,000	(651,000)
GROSS TOTAL	$ 341,442,437.73	$ 348,607,365.59	$ 389,093,000	$ 382,037,000	$ 396,132,000	$ 7,039,000
INTRAFUND TRANSFER	(4,726,623.73)	(5,028,829.57)	(6,088,000)	(5,191,000)	(4,989,000)	1,099,000
NET TOTAL	$ 336,715,814.00	$ 343,578,536.02	$ 383,005,000	$ 376,846,000	$ 391,143,000	$ 8,138,000
REVENUE	215,335,175.32	218,852,586.37	255,456,000	247,116,000	265,425,000	9,969,000
NET COUNTY COST	$ 121,380,638.68	$ 124,725,949.65	$ 127,549,000	$ 129,730,000	$ 125,718,000	$ (1,831,000)
BUDGETED POSITIONS	2,847.0	2,862.0	2,862.0	2,893.0	2,896.0	34.0
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 1,074,657.11	$ 1,337,275.07	$ 1,334,000	$ 1,334,000	$ 1,334,000	$
FORFEITURES & PENALTIES	74,148.16	83,065.57	30,000	30,000	30,000	
STATE - OTHER	54,555,200.96	58,648,546.68	75,310,000	67,621,000	73,211,000	(2,099,000)
STATE-REALIGNMENT REVENUE	28,123,901.98	25,855,279.96	28,360,000	28,360,000	25,913,000	(2,447,000)
FEDERAL - OTHER	48,090,673.79	44,671,237.49	63,602,000	58,270,000	73,652,000	10,050,000
FEDERAL AID-MENTAL HEALTH	3,450,935.50	5,186,764.15	2,381,000	4,762,000	2,519,000	138,000
OTHER GOVERNMENTAL AGENCIES	526,055.64	727,910.83	370,000	292,000	594,000	224,000
COMMUNICATION SERVICES	3,400.97	13,652.99				
PERSONNEL SERVICES	41,519.37	1,568.53				
PLANNING & ENGINEERING SERVICE	192,155.00	908,746.10	140,000	140,000	408,000	268,000
HUMANE SERVICES				(38,000)	38,000	38,000
RECORDING FEES	2,150,939.25	2,083,080.55	1,634,000	1,634,000	1,634,000	

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
HEALTH FEES	61,559,243.19	66,555,974.60	67,429,000	69,932,000	71,308,000	3,879,000
CALIFORNIA CHILDRENS SERVICES	85,649.48	38,684.09				
SANITATION SERVICES	891,868.06	850,397.06	910,000	910,000	912,000	2,000
INSTITUTIONAL CARE & SVS	425,429.83	660,973.04	864,000	864,000	864,000	
CHARGES FOR SERVICES - OTHER	6,310,245.17	3,906,006.61	5,994,000	6,007,000	6,007,000	13,000
OTHER SALES	11,207.35	23,246.06	59,000	59,000	59,000	
MISCELLANEOUS	4,798,680.15	3,442,836.41	3,045,000	3,045,000	2,980,000	(65,000)
SALE OF FIXED ASSETS	1,025.09	1,366.79				
OPERATING TRANSFERS IN	2,968,239.27	3,855,973.79	3,994,000	3,894,000	3,962,000	(32,000)
TOTAL REVENUE DETAIL	$ 215,335,175.32	$ 218,852,586.37	$ 255,456,000	$ 247,116,000	$ 265,425,000	$ 9,969,000

PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	CALIFORNIA CHILDRENS SERVICES

Children's Medical Services (CMS) is responsible for assuring health care for children with special needs due to chronic or physically disabling conditions through prevention, screening, diagnosis, treatment, rehabilitation, and case management, through the California Children Services (CCS) Program. CMS also encompasses the Child Health and Disability Prevention (CHDP) Program and the Health Care Program for Children in Foster Care (HCPCFC). CHDP provides early and periodic screening to Medi-Cal eligible and low-income children up to age 21. The HCPCFC provides public health nurses who function as health care consultants to the children's social workers to ensure that children under the supervision of the Department of Children and Family Services receive needed, comprehensive health care services.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 72,880,267.17	$ 75,582,150.50	$ 77,542,000	$ 80,504,000	$ 79,482,000	$ 1,940,000
SERVICES & SUPPLIES	8,770,126.61	7,920,876.08	10,722,000	10,618,000	9,342,000	(1,380,000)
OTHER CHARGES	9,941,453.93	8,964,350.79	9,519,000	9,519,000	9,569,000	50,000
FIXED ASSETS - EQUIPMENT	132,561.53	22,606.49	100,000	100,000	100,000	
GROSS TOTAL	$ 91,724,409.24	$ 92,489,983.86	$ 97,883,000	$ 100,741,000	$ 98,493,000	$ 610,000
NET TOTAL	$ 91,724,409.24	$ 92,489,983.86	$ 97,883,000	$ 100,741,000	$ 98,493,000	$ 610,000
REVENUE	64,176,794.78	59,391,673.89	65,020,000	71,510,000	69,435,000	4,415,000
NET COUNTY COST	$ 27,547,614.46	$ 33,098,309.97	$ 32,863,000	$ 29,231,000	$ 29,058,000	$ (3,805,000)
BUDGETED POSITIONS	948.0	941.0	941.0	801.0	800.0	(141.0)
REVENUE DETAIL						
STATE - OTHER	$ 27,203,946.00	$ 21,419,227.00	$ 22,117,000	$ 24,092,000	$ 23,287,000	$ 1,170,000
INSTITUTIONAL CARE & SVS	36,830,104.76	37,646,655.42	42,903,000	47,418,000	46,148,000	3,245,000
MISCELLANEOUS	142,744.02	325,791.47				
TOTAL REVENUE DETAIL	$ 64,176,794.78	$ 59,391,673.89	$ 65,020,000	$ 71,510,000	$ 69,435,000	$ 4,415,000

PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

The mission of the Antelope Valley Rehabilitation Centers (AVRCs) is to contribute to the restoration of the overall health and function of those Los Angeles County residents who suffer from substance abuse and addiction. This is accomplished by providing cost-effective, comprehensive services which include residential, psycho-social, literacy training, self-help, after-care planning, and networking with a variety of community-based resources.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 6,213,102.87	$ 6,561,004.63	$ 7,042,000	$ 7,767,000	$ 7,861,000	$ 819,000
SERVICES & SUPPLIES	5,241,794.30	6,449,436.36	6,575,000	5,898,000	6,496,000	(79,000)
OTHER CHARGES	968.19		23,000	2,000	15,000	(8,000)
FIXED ASSETS - EQUIPMENT	75,000.00		25,000	25,000	25,000	
GROSS TOTAL	$ 11,530,865.36	$ 13,010,440.99	$ 13,665,000	$ 13,692,000	$ 14,397,000	$ 732,000
INTRAFUND TRANSFER	(3,731,300.92)	(5,467,167.85)	(5,560,000)	(5,547,000)	(6,215,000)	(655,000)
NET TOTAL	$ 7,799,564.44	$ 7,543,273.14	$ 8,105,000	$ 8,145,000	$ 8,182,000	$ 77,000
REVENUE	1,945,923.65	1,350,630.94	2,063,000	2,063,000	2,063,000	
NET COUNTY COST	$ 5,853,640.79	$ 6,192,642.20	$ 6,042,000	$ 6,082,000	$ 6,119,000	$ 77,000
BUDGETED POSITIONS	102.0	102.0	102.0	102.0	102.0	
REVENUE DETAIL						
INTEREST	$ 2.51	$ 1.62	$	$	$	$
CALIFORNIA CHILDRENS SERVICES	6,912.25	1,244.36				
INSTITUTIONAL CARE & SVS	1,938,835.61	1,356,126.75	2,046,000	2,046,000	2,046,000	
CHARGES FOR SERVICES - OTHER	(5,000.00)	(7,552.91)				
OTHER SALES	913.68	400.50				
MISCELLANEOUS	4,020.33	(315.48)	17,000	17,000	17,000	
SALE OF FIXED ASSETS	239.27	726.10				
TOTAL REVENUE DETAIL	$ 1,945,923.65	$ 1,350,630.94	$ 2,063,000	$ 2,063,000	$ 2,063,000	$

PUBLIC SOCIAL SERVICES

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 933,350,686.72	$ 964,428,137.23	$ 1,010,373,000	$ 1,023,737,000	$ 1,041,901,000	$ 31,528,000
SERVICES & SUPPLIES	517,474,995.77	539,072,465.70	562,609,000	558,831,000	752,168,000	189,559,000
OTHER CHARGES	1,604,768,429.54	1,662,968,010.87	1,748,582,000	1,906,784,000	1,754,705,000	6,123,000
FIXED ASSETS - EQUIPMENT	3,085,199.66	4,282,553.63	4,368,000	3,777,000	4,802,000	434,000
GROSS TOTAL	$ 3,058,679,311.69	$ 3,170,751,167.43	$ 3,325,932,000	$ 3,493,129,000	$ 3,553,576,000	$ 227,644,000
INTRAFUND TRANSFER	(5,478,935.18)	(7,091,356.53)	(7,777,000)	(7,807,000)	(7,867,000)	(90,000)
NET TOTAL	$ 3,053,200,376.51	$ 3,163,659,810.90	$ 3,318,155,000	$ 3,485,322,000	$ 3,545,709,000	$ 227,554,000
REVENUE	2,699,228,717.89	2,782,493,336.88	2,908,294,000	3,000,508,000	3,134,903,000	226,609,000
NET COUNTY COST	$ 353,971,658.62	$ 381,166,474.02	$ 409,861,000	$ 484,814,000	$ 410,806,000	$ 945,000
BUDGETED POSITIONS	14,550.0	14,492.0	14,492.0	14,022.0	13,866.0	(626.0)
REVENUE DETAIL						
STATE - PUB ASSIST - ADMIN	$ 486,253,201.84	$ 486,538,997.87	$ 448,619,000	$ 456,657,000	$ 494,119,000	$ 45,500,000
STATE AID - PUB ASSIST PROGRAM	450,751,739.49	538,547,387.61	512,481,000	542,289,000	505,514,000	(6,967,000)
STATE - OTHER	3,831,044.71	1,384,269.47				
STATE-REALIGNMENT REVENUE	249,233,369.81	217,553,365.72	253,177,000	236,447,000	223,432,000	(29,745,000)
FEDERAL - PUB ASSIST - ADMIN	913,608,710.51	959,471,412.82	1,070,179,000	1,069,112,000	1,221,743,000	151,564,000
FED AID - PUB ASSIST PROGRAM	547,069,949.73	527,418,558.90	604,400,000	667,098,000	645,352,000	40,952,000
FEDERAL - OTHER	29,875,751.60	42,368,130.80	12,073,000	21,100,000	32,140,000	20,067,000
OTHER GOVERNMENTAL AGENCIES					3,673,000	3,673,000
CHARGES FOR SERVICES - OTHER	638.69	10,499.16				
WELFARE REPAYMENTS	16,566,148.23	6,816,121.45	6,680,000	6,620,000	7,302,000	622,000
MISCELLANEOUS	2,038,163.28	2,383,012.72	685,000	1,185,000	1,628,000	943,000
SALE OF FIXED ASSETS		1,580.36				
TOTAL REVENUE DETAIL	$ 2,699,228,717.89	$ 2,782,493,336.88	$ 2,908,294,000	$ 3,000,508,000	$ 3,134,903,000	$ 226,609,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects an overall increase in net County cost (NCC) for the Assistance and Administration Budgets.

The Administration Budget reflects an appropriation and revenue increase primarily due to federal stimulus funding through the American Recovery and Reinvestment Act (ARRA) of 2009 for a Transitional Subsidized Employment program; the County's 10,000 Job Initiative. However, overall NCC in the Administration Budget decreased, primarily due to reductions needed to address the County's 2009-10 structural deficit.

The Assistance Budget reflects additional funding to finance a projected 24.9% caseload increase in the General Relief Program, a projected 11.5% caseload increase in the CalWorks program, and a projected 7.8% caseload increase in the In-Home Supportive Services (IHSS) program. These increases are compounded by a projected decrease in State Sales Tax Realignment revenue, but are partially offset by increased Federal Medical Assistance Percentage (FMAP) revenue as a result of ARRA, in the IHSS Budget.

PUBLIC SOCIAL SERVICES ADMINISTRATION

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

To enrich lives by providing accurate and timely benefits and effective services to individuals and families in need, which both alleviate hardship and promote personal responsibility and economic independence through effective and caring service; focusing on positive outcomes, quality, innovation and leadership; and maintaining a high standard of excellence department wide.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 933,350,686.72	$ 964,428,137.23	$ 1,010,373,000	$ 1,023,737,000	$ 1,041,901,000	$ 31,528,000
SERVICES & SUPPLIES	421,440,336.46	424,979,680.35	443,236,000	431,192,000	610,399,000	167,163,000
OTHER CHARGES	183,426,987.70	196,046,062.76	202,960,000	192,734,000	201,122,000	(1,838,000)
FIXED ASSETS - EQUIPMENT	3,085,199.66	4,282,553.63	4,368,000	3,777,000	4,802,000	434,000
GROSS TOTAL	$1,541,303,210.54	$1,589,736,433.97	$ 1,660,937,000	$ 1,651,440,000	$ 1,858,224,000	$ 197,287,000
INTRAFUND TRANSFER	(2,901,461.42)	(3,742,709.53)	(3,375,000)	(3,405,000)	(3,465,000)	(90,000)
NET TOTAL	$1,538,401,749.12	$1,585,993,724.44	$ 1,657,562,000	$ 1,648,035,000	$ 1,854,759,000	$ 197,197,000
REVENUE	1,405,530,743.44	1,470,752,068.59	1,519,076,000	1,526,463,000	1,720,229,000	201,153,000
NET COUNTY COST	$ 132,871,005.68	$ 115,241,655.85	$ 138,486,000	$ 121,572,000	$ 134,530,000	$ (3,956,000)
BUDGETED POSITIONS	14,550.0	14,492.0	14,492.0	14,022.0	13,866.0	(626.0)
REVENUE DETAIL						
STATE - PUB ASSIST - ADMIN	$ 486,253,201.84	$ 486,538,997.87	$ 448,619,000	$ 456,657,000	$ 494,119,000	$ 45,500,000
STATE - OTHER	(3,639,659.45)	(38,681.62)				
FEDERAL - PUB ASSIST - ADMIN	913,608,710.51	959,471,412.82	1,070,179,000	1,069,112,000	1,221,743,000	151,564,000
FED AID - PUB ASSIST PROGRAM		2,523.00				
FEDERAL - OTHER	7,909,817.21	22,188,722.88	84,000			(84,000)
OTHER GOVERNMENTAL AGENCIES					3,673,000	3,673,000
CHARGES FOR SERVICES - OTHER	638.69	10,499.16				
WELFARE REPAYMENTS	317,358.49	437,612.46				
MISCELLANEOUS	1,080,676.15	2,139,401.66	194,000	694,000	694,000	500,000
SALE OF FIXED ASSETS		1,580.36				
TOTAL REVENUE DETAIL	$1,405,530,743.44	$1,470,752,068.59	$ 1,519,076,000	$ 1,526,463,000	$ 1,720,229,000	$ 201,153,000

PUBLIC SOCIAL SERVICES - ASSISTANCE

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 96,034,659.31	$ 114,092,785.35	$ 119,373,000	$ 127,639,000	$ 141,769,000	$ 22,396,000
OTHER CHARGES	1,421,341,441.84	1,466,921,948.11	1,545,622,000	1,714,050,000	1,553,583,000	7,961,000
GROSS TOTAL	$1,517,376,101.15	$1,581,014,733.46	$ 1,664,995,000	$ 1,841,689,000	$ 1,695,352,000	$ 30,357,000
INTRAFUND TRANSFER	(2,577,473.76)	(3,348,647.00)	(4,402,000)	(4,402,000)	(4,402,000)	
NET TOTAL	$1,514,798,627.39	$1,577,666,086.46	$ 1,660,593,000	$ 1,837,287,000	$ 1,690,950,000	$ 30,357,000
REVENUE	1,293,697,974.45	1,311,741,268.29	1,389,218,000	1,474,045,000	1,414,674,000	25,456,000
NET COUNTY COST	$ 221,100,652.94	$ 265,924,818.17	$ 271,375,000	$ 363,242,000	$ 276,276,000	$ 4,901,000
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	$ 450,751,739.49	$ 538,547,387.61	$ 512,481,000	$ 542,289,000	$ 505,514,000	$ (6,967,000)
STATE - OTHER	7,470,704.16	1,422,951.09				
STATE-REALIGNMENT REVENUE	249,233,369.81	217,553,365.72	253,177,000	236,447,000	223,432,000	(29,745,000)
FED AID - PUB ASSIST PROGRAM	547,069,949.73	527,416,035.90	604,400,000	667,098,000	645,352,000	40,952,000
FEDERAL - OTHER	21,965,934.39	20,179,407.92	11,989,000	21,100,000	32,140,000	20,151,000
WELFARE REPAYMENTS	16,248,789.74	6,378,508.99	6,680,000	6,620,000	7,302,000	622,000
MISCELLANEOUS	957,487.13	243,611.06	491,000	491,000	934,000	443,000
TOTAL REVENUE DETAIL	$1,293,697,974.45	$1,311,741,268.29	$ 1,389,218,000	$ 1,474,045,000	$ 1,414,674,000	$ 25,456,000

PSS-CAL WORK OPPORTUNITIES-RESPONSIBILITY TO KIDS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

An appropriation to provide temporary assistance to children and families to meet basic needs (shelter, food and clothing) in times of crisis. While providing time-limited assistance, the program establishes work requirements and provides a broad spectrum of welfare-to-work services designed to help remove barriers to employment and help families become economically self-sufficient. The program is administered by the County and supported by federal, State and County funds.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	$ 921,000,461.88	$ 972,202,646.53	$ 988,781,000	$ 1,093,416,000	$ 1,026,893,000	$ 38,112,000
NET TOTAL	$ 921,000,461.88	$ 972,202,646.53	$ 988,781,000	$ 1,093,416,000	$ 1,026,893,000	$ 38,112,000
REVENUE	909,033,559.27	956,390,594.30	974,061,000	1,075,679,000	1,010,516,000	36,455,000
NET COUNTY COST	$ 11,966,902.61	$ 15,812,052.23	$ 14,720,000	$ 17,737,000	$ 16,377,000	$ 1,657,000
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	$ 382,387,105.00	$ 467,399,472.00	$ 420,577,000	$ 453,986,000	$ 424,500,000	$ 3,923,000
STATE - OTHER		82,867.00				
STATE-REALIGNMENT REVENUE	9,572,132.99	8,356,000.00	9,752,000	9,108,000	8,606,000	(1,146,000)
FED AID - PUB ASSIST PROGRAM	500,069,302.00	474,147,222.00	536,736,000	605,589,000	569,349,000	32,613,000
WELFARE REPAYMENTS	16,046,913.35	6,161,081.30	6,505,000	6,505,000	7,127,000	622,000
MISCELLANEOUS	958,105.93	243,952.00	491,000	491,000	934,000	443,000
TOTAL REVENUE DETAIL	$ 909,033,559.27	$ 956,390,594.30	$ 974,061,000	$ 1,075,679,000	$ 1,010,516,000	$ 36,455,000

PSS-INDIGENT AID

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	GENERAL RELIEF

An appropriation to provide financial assistance to indigent persons who are not eligible for federal or State assistance programs, and to provide emergency assistance to individuals and families in temporary need. The General Relief Program is primarily supported by County funds.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$ 7,588,798.43	$ 7,589,000	$ 7,839,000	$ 7,589,000	$
OTHER CHARGES	161,076,836.46	184,383,456.66	184,384,000	213,828,000	206,600,000	22,216,000
GROSS TOTAL	$ 161,076,836.46	$ 191,972,255.09	$ 191,973,000	$ 221,667,000	$ 214,189,000	$ 22,216,000
INTRAFUND TRANSFER	(2,577,473.76)	(3,348,647.00)	(4,402,000)	(4,402,000)	(4,402,000)	
NET TOTAL	$ 158,499,362.70	$ 188,623,608.09	$ 187,571,000	$ 217,265,000	$ 209,787,000	$ 22,216,000
REVENUE	10,831,997.31	10,239,381.93	11,656,000	10,815,000	10,815,000	(841,000)
NET COUNTY COST	$ 147,667,365.39	$ 178,384,226.16	$ 175,915,000	$ 206,450,000	$ 198,972,000	$ 23,057,000
REVENUE DETAIL						
FEDERAL - OTHER	$ 10,718,042.14	$ 10,028,130.98	$ 11,481,000	$ 10,700,000	$ 10,640,000	$ (841,000)
WELFARE REPAYMENTS	114,573.97	211,591.89	175,000	115,000	175,000	
MISCELLANEOUS	(618.80)	(340.94)				
TOTAL REVENUE DETAIL	$ 10,831,997.31	$ 10,239,381.93	$ 11,656,000	$ 10,815,000	$ 10,815,000	$ (841,000)

PSS-IN HOME SUPPORTIVE SERVICES

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

An appropriation to provide supportive services to aged, blind, or disabled persons who need in home assistance. The program, which is administered by the County and funded by the federal, State and County funds, provides personal and household services to individuals who cannot remain safely in their home unless such assistance/services are provided.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 86,498,601.43	$ 96,619,509.72	$ 101,565,000	$ 109,400,000	$ 112,680,000	$ 11,115,000
OTHER CHARGES	294,479,000.00	265,434,801.10	320,030,000	346,976,000	260,260,000	(59,770,000)
GROSS TOTAL	$ 380,977,601.43	$ 362,054,310.82	$ 421,595,000	$ 456,376,000	$ 372,940,000	$ (48,655,000)
NET TOTAL	$ 380,977,601.43	$ 362,054,310.82	$ 421,595,000	$ 456,376,000	$ 372,940,000	$ (48,655,000)
REVENUE	320,160,658.31	290,415,261.30	330,165,000	317,321,000	312,013,000	(18,152,000)
NET COUNTY COST	$ 60,816,943.12	$ 71,639,049.52	$ 91,430,000	$ 139,055,000	$ 60,927,000	$ (30,503,000)
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	$ 28,500,887.49	$ 31,953,291.61	$ 34,762,000	$ 36,062,000	$ 28,773,000	$ (5,989,000)
STATE - OTHER	7,470,704.16	1,340,084.09				
STATE-REALIGNMENT REVENUE	239,661,236.82	209,197,365.72	243,425,000	227,339,000	214,826,000	(28,599,000)
FED AID - PUB ASSIST PROGRAM	42,649,373.73	47,589,181.90	51,978,000	53,920,000	68,414,000	16,436,000
FEDERAL - OTHER	1,802,793.15	335,337.98				
WELFARE REPAYMENTS	75,662.96					
TOTAL REVENUE DETAIL	$ 320,160,658.31	$ 290,415,261.30	$ 330,165,000	$ 317,321,000	$ 312,013,000	$ (18,152,000)

PSS-REFUGEE CASH ASSISTANCE

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

An appropriation to provide financial assistance to adult refugees for their first eight months of settlement in the United States. This program, administered by the County, is financed entirely from federal funds.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	$ 4,361,308.36	$ 5,684,723.87	$ 5,975,000	$ 7,589,000	$ 7,589,000	$ 1,614,000
NET TOTAL	$ 4,361,308.36	$ 5,684,723.87	$ 5,975,000	$ 7,589,000	$ 7,589,000	$ 1,614,000
REVENUE	4,362,913.46	5,685,467.80	5,975,000	7,589,000	7,589,000	1,614,000
NET COUNTY COST	$ (1,605.10)	$ (743.93)	$	$	$	$
REVENUE DETAIL						
FED AID - PUB ASSIST PROGRAM	$ 4,351,274.00	$ 5,679,632.00	$ 5,975,000	$ 7,589,000	$ 7,589,000	$ 1,614,000
WELFARE REPAYMENTS	11,639.46	5,835.80				
TOTAL REVENUE DETAIL	$ 4,362,913.46	$ 5,685,467.80	$ 5,975,000	$ 7,589,000	$ 7,589,000	$ 1,614,000

PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

An appropriation to provide cash assistance to aged, blind and disabled legal immigrants who meet the Supplemental Securit Income/State Supplementary Payments (SSI/SSP) eligibility requirement but are not eligible to federal SSI/SSP due to federal welfar reform enacted August 22, 1996. The program is administered by the County and supported by State funds.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	$ 40,423,835.14	$ 39,216,319.95	$ 46,452,000	$ 52,241,000	$ 52,241,000	$ 5,789,000
NET TOTAL	$ 40,423,835.14	$ 39,216,319.95	$ 46,452,000	$ 52,241,000	$ 52,241,000	$ 5,789,000
REVENUE	39,863,747.00	39,194,624.00	57,142,000	52,241,000	52,241,000	(4,901,000)
NET COUNTY COST	$ 560,088.14	$ 21,695.95	$ (10,690,000)	$	$	$ 10,690,000
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	$ 39,863,747.00	$ 39,194,624.00	$ 57,142,000	$ 52,241,000	$ 52,241,000	$ (4,901,000)
TOTAL REVENUE DETAIL	$ 39,863,747.00	$ 39,194,624.00	$ 57,142,000	$ 52,241,000	$ 52,241,000	$ (4,901,000)

PSS-REFUGEE EMPLOYMENT PROGRAM

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

An appropriation to provide countywide employment assistance to refugees residing in the United States (US) for five (5) years or less, and asylees from the time that they are granted asylum. The program helps refugees overcome multiple barriers to employment and provides post-employment services to ease their transition from assistance to self-sufficiency. This program, administered by the County, is financed entirely by federal funds.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 4,671,567.86	$ 4,991,464.34	$ 5,000,000	$ 5,200,000	$ 5,200,000	$ 200,000
NET TOTAL	$ 4,671,567.86	$ 4,991,464.34	$ 5,000,000	$ 5,200,000	$ 5,200,000	$ 200,000
REVENUE	4,608,525.83	4,963,574.10	5,000,000	5,200,000	5,200,000	200,000
NET COUNTY COST	$ 63,042.03	$ 27,890.24	$	$	$	$
REVENUE DETAIL						
FED AID - PUB ASSIST PROGRAM	$	$	$ 5,000,000	$	$	$ (5,000,000)
FEDERAL - OTHER	4,608,525.83	4,963,574.10		5,200,000	5,200,000	5,200,000
TOTAL REVENUE DETAIL	$ 4,608,525.83	$ 4,963,574.10	$ 5,000,000	$ 5,200,000	$ 5,200,000	$ 200,000

PSS-COMMUNITY SERVICES BLOCK GRANT

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

An appropriation to provide comprehensive human services to impoverished residents of Los Angeles County. In partnership with communities, and public/private agencies, assist residents to become self-sufficient, strengthen and promote independence of residents, protect and assist victims of abuse, provide safety and security for domestic violence victims, and develop services needed within the local communities. This program, administered by the County, is financed entirely by federal funds.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 4,644,058.02	$ 4,893,012.86	$ 5,219,000	$ 5,200,000	$ 16,300,000	$ 11,081,000
NET TOTAL	$ 4,644,058.02	$ 4,893,012.86	$ 5,219,000	$ 5,200,000	$ 16,300,000	$ 11,081,000
REVENUE	4,616,671.02	4,852,364.86	5,219,000	5,200,000	16,300,000	11,081,000
NET COUNTY COST	$ 27,387.00	$ 40,648.00	$	$	$	$
REVENUE DETAIL						
FED AID - PUB ASSIST PROGRAM	$	$	$ 4,711,000	$	$	$ (4,711,000)
FEDERAL - OTHER	4,616,671.02	4,852,364.86	508,000	5,200,000	16,300,000	15,792,000
TOTAL REVENUE DETAIL	$ 4,616,671.02	$ 4,852,364.86	$ 5,219,000	$ 5,200,000	$ 16,300,000	$ 11,081,000

PSS-OFFICE OF TRAFFIC SAFETY

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

An appropriation to foster improved community awareness of occupant/child passenger and pedestrian traffic safety concerns by conducting, and enlisting participation in, traffic safety education programs and community events, and by providing safety equipment. This program is fully funded the State of California Office of Traffic Safety, through the National Highway Traffic Safety Administration.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 220,432.00	$	$	$	$	$
NET TOTAL	$ 220,432.00	$	$	$	$	$
REVENUE	219,902.25					
NET COUNTY COST	$ 529.75	$	$	$	$	$
REVENUE DETAIL						
FEDERAL - OTHER	$ 219,902.25	$	$	$	$	$
TOTAL REVENUE DETAIL	$ 219,902.25	$	$	$	$	$

PUBLIC WORKS

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	GENERAL FUND	OTHER GENERAL

The Department of Public Works is committed to accomplishing its mission of enhancing our communities through responsive and effective public works services. Public works services include planning, engineering, design, construction, project management, operation, and/or maintenance of roads, highways, bridges, flood control facilities, water conservation programs, sanitary sewers, water distribution systems, airports, facility capital projects, and regulatory programs such as hazardous and solid waste, land development, and other activities for the County of Los Angeles and contract cities. Specific to County communities, the mission is to provide an improved quality of life through the promotion of safe building construction, orderly land development, and maintenance of clean and secured properties, including the removal of graffiti, property rehabilitation and nuisance abatement, and the provision of crossing guard services. Specific to County Improvement Studies, the mission is to provide assistance via a statutory process that allows private property owners in County unincorporated areas to construct capital infrastructure to County standards and transfer these improvements to the County for operation and maintenance. Specific to Sewer Construction, the mission is to coordinate with private developers to provide adequate sanitary sewer facilities to homes and businesses in developing areas.

CLASSIFICATION	**FY 2007-08 ACTUAL**	**FY 2008-09 ACTUAL**	**FY 2008-09 ADJ BUDGET**	**FY 2009-10 REQUESTED**	**FY 2009-10 ADOPTED**	**CHANGE FROM ADJ BUDGET**
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 92,444,807.31	$ 59,497,808.06	$ 89,147,000	$ 69,378,000	$ 71,497,000	$ (17,650,000)
OTHER CHARGES	134,742.43	437,672.07	511,000	534,000	534,000	23,000
FIXED ASSETS - EQUIPMENT	23,692.55					
RESIDUAL EQUITY TRANSFERS	14,265.00	69,723.45	181,000	295,000	295,000	114,000
GROSS TOTAL	$ 92,617,507.29	$ 60,005,203.58	$ 89,839,000	$ 70,207,000	$ 72,326,000	$ (17,513,000)
INTRAFUND TRANSFER	(23,369,215.81)					
NET TOTAL	$ 69,248,291.48	$ 60,005,203.58	$ 89,839,000	$ 70,207,000	$ 72,326,000	$ (17,513,000)
REVENUE	57,870,219.22	36,694,147.86	56,821,000	56,821,000	50,346,000	(6,475,000)
NET COUNTY COST	$ 11,378,072.26	$ 23,311,055.72	$ 33,018,000	$ 13,386,000	$ 21,980,000	$ (11,038,000)
BUDGETED POSITIONS	4,086.0	4,088.0	4,088.0	4,088.0	4,088.0	
REVENUE DETAIL						
BUSINESS LICENSES	$ (81,814.38)	$ (209,526.75)	$	$	$	$
CONSTRUCTION PERMITS	11,873,228.28	8,097,049.09	16,393,000	16,393,000	13,544,000	(2,849,000)
PEN INT & COSTS-DEL TAXES	181,848.74	11,629.85	203,000	203,000	203,000	
INTEREST	1,759,368.65	793,979.34	1,632,000	1,632,000	1,632,000	
RENTS & CONCESSIONS	36,578.18					
STATE - OTHER	33,221.18	18,441.29	50,000	50,000	50,000	
FEDERAL - OTHER	63,175.00	80,000.00	80,000	80,000	80,000	
OTHER GOVERNMENTAL AGENCIES	3,099.83	2,246.09				

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
PLANNING & ENGINEERING SERVICE	23,699,924.40	18,774,535.85	30,019,000	30,019,000	26,393,000	(3,626,000)
AGRICULTURAL SERVICES	35,112.65	8,708.76				
LAW ENFORCEMENT SERVICES		118.16				
RECORDING FEES	108.95		1,000	1,000	1,000	
ROAD & STREET SERVICES	1,746.00					
SANITATION SERVICES	4,527,890.94	4,054,369.13	4,384,000	4,384,000	4,384,000	
CHARGES FOR SERVICES - OTHER	14,704,533.00	4,153,185.86	3,744,000	3,744,000	3,744,000	
OTHER SALES	26,159.13	525.73				
MISCELLANEOUS	1,006,038.67	908,885.46	315,000	315,000	315,000	
TOTAL REVENUE DETAIL	$ 57,870,219.22	$ 36,694,147.86	$ 56,821,000	$ 56,821,000	$ 50,346,000	$ (6,475,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects an overall decrease primarily due to a reduction of $0.6 million to address the County's projected deficit in Fiscal Year 2009-10, a reduction of $13.5 million of one-time funding for Unincorporated Area Services (UAS) Stormwater projects completed in 2008-09, reductions of $6.5 million to services and supplies and revenues to reflect anticipated economic trends. Included in this budget is $2.0 million of one-time funding for the Seamless Cadastral Landbase mapping technology, as well as $6.0 million carryover of one-time funding for UAS Stormwater for projects in 2009-10, and an additional $0.4 million in funding for the Crossing Guard program.

PUBLIC WORKS - FACILITY PROJECT MANAGEMENT

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to the Facility Project Management General Fund, the mission is to provide construction management services for capital projects to other departments in the County of Los Angeles, contract cities, private individuals, and other governmental agencies.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 34,983,430.99	$	$	$	$	$
OTHER CHARGES	(780.98)					
FIXED ASSETS - EQUIPMENT	23,692.55					
RESIDUAL EQUITY TRANSFERS	3,480.00					
GROSS TOTAL	$ 35,009,822.56	$	$	$	$	$
INTRAFUND TRANSFER	(22,625,046.44)					
NET TOTAL	$ 12,384,776.12	$	$	$	$	$
REVENUE	12,498,144.91					
NET COUNTY COST	$ (113,368.79)	$	$	$	$	$
REVENUE DETAIL						
CONSTRUCTION PERMITS	$ 205,013.69	$	$	$	$	$
INTEREST	89,708.11					
RENTS & CONCESSIONS	28,398.14					
PLANNING & ENGINEERING SERVICE	369.20					
CHARGES FOR SERVICES - OTHER	12,143,640.56					
OTHER SALES	26,105.40					
MISCELLANEOUS	4,909.81					
TOTAL REVENUE DETAIL	$ 12,498,144.91	$	$	$	$	$

2009-10 ADOPTED BUDGET

The Facility Project Management Budget was combined with the Public Works-Internal Services Fund Budget in Fiscal Year 2008-09.

PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	GENERAL FUND	OTHER GENERAL

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to County Improvement Studies, the mission is to provide assistance via a statutory process that allows private property owners in County unincorporated areas to construct capital infrastructure to County standards and transfer these improvements to the County for operation and maintenance.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 509,101.50	$	$	$	$	$
NET TOTAL	$ 509,101.50	$	$	$	$	$
REVENUE	50,030.42					
NET COUNTY COST	$ 459,071.08	$	$	$	$	$
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 50,030.43	$	$	$	$	$
MISCELLANEOUS	(0.01)					
TOTAL REVENUE DETAIL	$ 50,030.42	$	$	$	$	$

2009-10 ADOPTED BUDGET

The Pre-County Improvement Budget was combined with the Public Works-General Fund Budget in Fiscal Year 2008-09.

PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Department of Public Works mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to sewer construction, the mission is to coordinate with private developers to provide adequate sanitary sewer facilities to homes and business in developing areas.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 661.75	$	$	$	$	$
NET TOTAL	$ 661.75	$	$	$	$	$
REVENUE	6,621.88					
NET COUNTY COST	$ (5,960.13)	$	$	$	$	$
REVENUE DETAIL						
PLANNING & ENGINEERING SERVICE	$ 6,621.88	$	$	$	$	$
TOTAL REVENUE DETAIL	$ 6,621.88	$	$	$	$	$

2009-10 ADOPTED BUDGET

The Reimbursement for Sewer Construction Budget was combined with the Public Works-General Fund Budget in FY 2008-09.

REGIONAL PLANNING

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

To improve the quality of life through excellence in physical and environmental planning that preserves individual rights, improves environmental quality, and serves community needs with outstanding customer service.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 16,872,178.97	$ 19,193,986.45	$ 19,194,000	$ 19,195,000	$ 18,922,000	$ (272,000)
SERVICES & SUPPLIES	6,454,534.46	6,331,587.35	8,051,000	5,050,000	4,845,000	(3,206,000)
OTHER CHARGES	76,629.69	76,796.49	77,000	62,000	62,000	(15,000)
FIXED ASSETS - EQUIPMENT			60,000			(60,000)
OTHER FINANCING USES	10,826.00	146,953.00	147,000	164,000	164,000	17,000
GROSS TOTAL	$ 23,414,169.12	$ 25,749,323.29	$ 27,529,000	$ 24,471,000	$ 23,993,000	$ (3,536,000)
INTRAFUND TRANSFER	(194,551.24)	(177,401.21)	(133,000)	(191,000)	(191,000)	(58,000)
NET TOTAL	$ 23,219,617.88	$ 25,571,922.08	$ 27,396,000	$ 24,280,000	$ 23,802,000	$ (3,594,000)
REVENUE	6,446,603.07	5,941,966.65	9,128,000	8,213,000	6,761,000	(2,367,000)
NET COUNTY COST	$ 16,773,014.81	$ 19,629,955.43	$ 18,268,000	$ 16,067,000	$ 17,041,000	$ (1,227,000)
BUDGETED POSITIONS	204.0	197.0	197.0	213.0	188.0	(9.0)
REVENUE DETAIL						
BUSINESS LICENSES	$ (28.86)	$	$	$	$	$
ZONING PERMITS	3,581,270.28	3,485,675.30	3,895,000	3,919,000	3,475,000	(420,000)
OTHER GOVERNMENTAL AGENCIES	665,486.30	556,300.29	706,000	572,000	572,000	(134,000)
LEGAL SERVICES	55,686.42	75.66	275,000	2,000	2,000	(273,000)
PLANNING & ENGINEERING SERVICE	1,966,031.02	1,853,919.24	3,113,000	3,694,000	2,686,000	(427,000)
COURT FEES & COSTS	75.00	900.00	1,000	3,000	3,000	2,000
CHARGES FOR SERVICES - OTHER	(205,343.66)	(244,806.87)	828,000	10,000	10,000	(818,000)
MISCELLANEOUS	148,426.57	124,903.03	145,000	13,000	13,000	(132,000)
OPERATING TRANSFERS IN	235,000.00	165,000.00	165,000			(165,000)
TOTAL REVENUE DETAIL	$ 6,446,603.07	$ 5,941,966.65	$ 9,128,000	$ 8,213,000	$ 6,761,000	$ (2,367,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget continues to provide for the maintenance of core mission activities including planning processes, public services and business retention efforts as well as efforts for zoning enforcement in Unincorporated Los Angeles County.

This budget reflects an overall decrease primarily due to efforts to address the County's projected deficit in Fiscal Year 2009-10, offset by Board approved salary increases, as well as reductions to services and supplies and revenues to reflect anticipated economic trends.

REGISTRAR-RECORDER AND COUNTY CLERK

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	ELECTIONS

To register voters; conduct federal, State, local, and special elections; verify initiatives and referendum petitions; record real estate documents; maintain birth, death, and marriage records; issue marriage licenses; and file business documents. All these activities are conducted under the provisions of the federal and State Constitutions, State Statutes, and County Ordinances.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 72,397,296.06	$ 73,019,272.58	$ 77,334,000	$ 78,595,000	$ 72,418,000	$ (4,916,000)
SERVICES & SUPPLIES	60,752,614.80	55,397,657.71	72,134,000	63,337,000	61,399,000	(10,735,000)
OTHER CHARGES	1,321,671.87	1,655,312.00	1,865,000	1,376,000	1,397,000	(468,000)
FIXED ASSETS - EQUIPMENT	2,151,182.42	112,444.98	990,000	1,831,000	1,076,000	86,000
OTHER FINANCING USES	100,000.00	15,000.00	15,000			(15,000)
GROSS TOTAL	$ 136,722,765.15	$ 130,199,687.27	$ 152,338,000	$ 145,139,000	$ 136,290,000	$ (16,048,000)
INTRAFUND TRANSFER	(589,421.70)	(387,253.04)	(462,000)	(461,000)	(461,000)	1,000
NET TOTAL	$ 136,133,343.45	$ 129,812,434.23	$ 151,876,000	$ 144,678,000	$ 135,829,000	$ (16,047,000)
REVENUE	112,166,262.38	93,493,459.04	117,847,000	83,079,000	86,195,000	(31,652,000)
NET COUNTY COST	$ 23,967,081.07	$ 36,318,975.19	$ 34,029,000	$ 61,599,000	$ 49,634,000	$ 15,605,000
BUDGETED POSITIONS	1,130.0	1,046.0	1,046.0	1,046.0	966.0	(80.0)
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 1,404,530.00	$ 1,563,297.50	$ 1,480,000	$ 1,810,000	$ 1,810,000	$ 330,000
STATE - OTHER	28,946,499.37	22,040,876.24	4,148,000	4,239,000	4,239,000	91,000
FEDERAL - OTHER		1,050,961.04	25,800,000	25,800,000	25,800,000	
ELECTION SERVICES	13,911,817.60	27,718,567.74	8,468,000	12,560,000	12,560,000	4,092,000
LAW ENFORCEMENT SERVICES		22,750.00				
RECORDING FEES	29,352,011.21	24,746,217.23	28,981,000	25,956,000	26,178,000	(2,803,000)
CHARGES FOR SERVICES - OTHER	548,282.77	608,875.79	309,000	262,000	356,000	47,000
OTHER SALES	40,586.04	8,507.70	47,000	17,000	17,000	(30,000)
MISCELLANEOUS	1,002,524.30	890,653.38	924,000	2,069,000	869,000	(55,000)
SALE OF FIXED ASSETS	68,781.38		8,000	8,000	8,000	
OPERATING TRANSFERS IN	36,891,229.71	14,842,752.42	47,682,000	10,358,000	14,358,000	(33,324,000)
TOTAL REVENUE DETAIL	$ 112,166,262.38	$ 93,493,459.04	$ 117,847,000	$ 83,079,000	$ 86,195,000	$ (31,652,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects decreases in staffing and operating costs to address the County's projected structural deficit and partially mitigate severe declines in the revenue. Additional net County cost is included in the budget to conduct various elections and mandated Recorder and County Clerk activities.

RENT EXPENSE

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	GENERAL FUND	PROPERTY MANAGEMENT

This budget provides centralized financing for real property lease payments, annual obligations for long-term debt financing of capital construction, and other costs necessary to facilitate compliance with Board-approved asset management principles.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 156,848,451.63	$ 177,920,897.89	$ 191,364,000	$ 205,944,000	$ 205,944,000	$ 14,580,000
S & S EXPENDITURE DISTRIBUTION	(150,417,430.35)	(168,716,164.69)	(181,144,000)	(192,390,000)	(192,390,000)	(11,246,000)
TOTAL SERVICES & SUPPLIES	$ 6,431,021.28	$ 9,204,733.20	$ 10,220,000	$ 13,554,000	$ 13,554,000	$ 3,334,000
OTHER CHARGES	146,406,445.23	137,331,594.49	157,556,000	155,054,000	155,054,000	(2,502,000)
OC EXPENDITURE DISTRIBUTION	(136,529,013.20)	(125,305,895.97)	(145,058,000)	(145,428,000)	(145,428,000)	(370,000)
TOTAL OTHER CHARGES	$ 9,877,432.03	$ 12,025,698.52	$ 12,498,000	$ 9,626,000	$ 9,626,000	$ (2,872,000)
GROSS TOTAL	$ 16,308,453.31	$ 21,230,431.72	$ 22,718,000	$ 23,180,000	$ 23,180,000	$ 462,000
NET TOTAL	$ 16,308,453.31	$ 21,230,431.72	$ 22,718,000	$ 23,180,000	$ 23,180,000	$ 462,000
REVENUE	31,812.99	1,800,723.33	2,173,000	3,836,000	3,836,000	1,663,000
NET COUNTY COST	$ 16,276,640.32	$ 19,429,708.39	$ 20,545,000	$ 19,344,000	$ 19,344,000	$ (1,201,000)
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 31,426.99	$ 1,780,093.00	$ 345,000	$ 3,836,000	$ 3,836,000	$ 3,491,000
STATE - OTHER			1,828,000			(1,828,000)
CHARGES FOR SERVICES - OTHER	386.00	20,630.33				
TOTAL REVENUE DETAIL	$ 31,812.99	$ 1,800,723.33	$ 2,173,000	$ 3,836,000	$ 3,836,000	$ 1,663,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a $1.2 million decrease in net County costs due primarily to the reduction in non-billable debt-related expenses.

SHERIFF

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

State law charges the Sheriff with the responsibility of being the chief law enforcement officer of the County. The Sheriff enforces State laws and County ordinances in the unincorporated area, which covers 75 percent of the total square miles within Los Angeles County, and is responsible for maintaining law and order in all cities within the County. The Sheriff provides direct traffic and general law enforcement services, through contract, to 40 cities, the Los Angeles Superior Court, the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transportation Authority, and the Community College Districts.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$2,028,325,622.88	$2,106,052,402.19	$ 2,110,956,000	$ 2,268,237,000	$ 2,094,089,000	$ (16,867,000)
SERVICES & SUPPLIES	317,762,538.58	309,349,765.59	401,052,000	574,100,000	427,110,000	26,058,000
S & S EXPENDITURE DISTRIBUTION			(62,000,000)	(62,000,000)	(61,732,000)	268,000
TOTAL SERVICES & SUPPLIES	$ 317,762,538.58	$ 309,349,765.59	$ 339,052,000	$ 512,100,000	$ 365,378,000	$ 26,326,000
OTHER CHARGES	62,830,586.93	60,319,561.54	65,115,000	65,115,000	62,876,000	(2,239,000)
FIXED ASSETS - EQUIPMENT	23,900,524.90	10,393,769.23	40,498,000	180,094,000	33,110,000	(7,388,000)
GROSS TOTAL	$2,432,819,273.29	$2,486,115,498.55	$ 2,555,621,000	$ 3,025,546,000	$ 2,555,453,000	$ (168,000)
INTRAFUND TRANSFER	(7,648,884.61)	(5,408,058.65)	(41,117,000)	(31,069,000)	(50,667,000)	(9,550,000)
NET TOTAL	$2,425,170,388.68	$2,480,707,439.90	$ 2,514,504,000	$ 2,994,477,000	$ 2,504,786,000	$ (9,718,000)
REVENUE	1,223,562,661.59	1,163,502,770.21	1,255,502,000	1,253,181,000	1,227,360,000	(28,142,000)
NET COUNTY COST	$1,201,607,727.09	$1,317,204,669.69	$ 1,259,002,000	$ 1,741,296,000	$ 1,277,426,000	$ 18,424,000
BUDGETED POSITIONS	17,975.0	18,354.0	18,354.0	20,071.0	18,347.0	(7.0)
REVENUE DETAIL						
BUSINESS LICENSES	$ 25,900.00	$ 20,900.00	$ 53,000	$ 53,000	$ 53,000	$
VEHICLE CODE FINES	7,509,307.07	7,486,083.91	7,605,000	7,605,000	8,649,000	1,044,000
FORFEITURES & PENALTIES	1,179,167.05	1,175,015.11	924,000	924,000	924,000	
RENTS & CONCESSIONS		142,108.11	93,000	93,000	93,000	
STATE - OTHER	22,548,249.68	17,590,466.10	20,987,000	20,987,000	30,047,000	9,060,000
STATE-PROP 172 PUBLIC SAFETY	525,663,801.85	464,819,062.59	533,004,000	514,092,000	485,118,000	(47,886,000)
STATE-CITZN OPT PUB SFTY(COPS)	5,353,634.90	3,897,277.04	1,300,000	1,300,000	1,249,000	(51,000)
FEDERAL - OTHER	31,953,255.86	22,727,764.13	36,287,000	33,450,000	29,122,000	(7,165,000)
OTHER GOVERNMENTAL AGENCIES	492,162.00	115,775.00	2,929,000	2,879,000	2,723,000	(206,000)
CIVIL PROCESS SERVICE	7,002,556.03	6,819,757.77	6,043,000	6,043,000	6,043,000	

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
COURT FEES & COSTS	45,375.00					
LAW ENFORCEMENT SERVICES	497,295,729.10	512,741,672.00	487,427,000	490,849,000	502,760,000	15,333,000
RECORDING FEES	1,007,840.80	388,324.32	866,000	866,000	866,000	
INSTITUTIONAL CARE & SVS	86,467,638.59	94,685,765.83	96,723,000	96,723,000	96,878,000	155,000
CHARGES FOR SERVICES - OTHER	3,242,979.55	4,430,130.53	6,216,000	6,271,000	6,216,000	
OTHER SALES	66,380.43	51,979.50	140,000	140,000	140,000	
MISCELLANEOUS	21,312,622.35	16,029,199.92	23,502,000	23,502,000	24,576,000	1,074,000
SALE OF FIXED ASSETS	326,756.25	454,058.26	521,000	521,000	521,000	
OPERATING TRANSFERS IN	12,069,305.08	9,927,430.09	30,882,000	46,883,000	31,382,000	500,000
TOTAL REVENUE DETAIL	$1,223,562,661.59	$1,163,502,770.21	$ 1,255,502,000	$ 1,253,181,000	$ 1,227,360,000	$ (28,142,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects funding for negotiated salaries and employee benefit increases, eCAPS maintenance costs, security improvements for Operations Safe Canyons and Citizens Option for Public Safety Program. Also reflects funding for Child Abuse Case Backlogs, Public Safety Augmentation Fund transfer, carryover savings in Utility Users Tax - Measure U and in Fund Balance. In addition, reflects decrease in ISD Building maintenance costs, and decrease in telephone utilities due to a telephone audit resulting in savings, and revenue increases to partially offset reductions in salary savings, services and supplies, and fixed assets needed to address the County's projected structural funding deficit for the 2009-10 Budget.

SHERIFF - ADMINISTRATION

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides departmental management and administrative services including accounting, budget, payroll, timekeeping and personnel services.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 67,212,589.29	$ 67,308,346.79	$ 67,309,000	$ 70,981,000	$ 64,710,000	$ (2,599,000)
SERVICES & SUPPLIES	19,525,104.40	17,603,931.74	20,915,000	28,035,000	23,679,000	2,764,000
S & S EXPENDITURE DISTRIBUTION					30,000	30,000
TOTAL SERVICES & SUPPLIES	$ 19,525,104.40	$ 17,603,931.74	$ 20,915,000	$ 28,035,000	$ 23,709,000	$ 2,794,000
FIXED ASSETS - EQUIPMENT	60,883.38	8,578.41	285,000	367,000	285,000	
GROSS TOTAL	$ 86,798,577.07	$ 84,920,856.94	$ 88,509,000	$ 99,383,000	$ 88,704,000	$ 195,000
INTRAFUND TRANSFER	(650,704.22)	(690,679.51)	(981,000)	(981,000)	(981,000)	
NET TOTAL	$ 86,147,872.85	$ 84,230,177.43	$ 87,528,000	$ 98,402,000	$ 87,723,000	$ 195,000
REVENUE	6,581,086.62	6,163,720.06	6,909,000	6,745,000	6,934,000	25,000
NET COUNTY COST	$ 79,566,786.23	$ 78,066,457.37	$ 80,619,000	$ 91,657,000	$ 80,789,000	$ 170,000
BUDGETED POSITIONS	728.0	691.0	691.0	746.0	672.0	(19.0)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 22,411.58	$ 77.53	$ 1,000	$ 1,000	$ 1,000	$
STATE - OTHER	34,805.48	129,622.23				
STATE-PROP 172 PUBLIC SAFETY	4,552,935.67	3,963,577.46	4,545,000	4,381,000	4,128,000	(417,000)
FEDERAL - OTHER		151,138.50	151,000	151,000	302,000	151,000
LAW ENFORCEMENT SERVICES	580,135.27	568,996.75	525,000	525,000	525,000	
CHARGES FOR SERVICES - OTHER	267,380.24	577,699.68				
OTHER SALES	66,345.00	51,768.53	26,000	26,000	26,000	
MISCELLANEOUS	769,073.38	720,839.38	1,392,000	1,392,000	1,683,000	291,000
OPERATING TRANSFERS IN	288,000.00		269,000	269,000	269,000	
TOTAL REVENUE DETAIL	$ 6,581,086.62	$ 6,163,720.06	$ 6,909,000	$ 6,745,000	$ 6,934,000	$ 25,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects funding for eCAPS maintenance costs, Public Safety Augmentation Fund transfer, additional positions to address workload adjustments, revenue increases, and carryover savings in Fund Balance to fully offset reduction in services and supplies needed to address the County's projected structural funding deficit for the 2009-10 Budget.

SHERIFF - CLEARING ACCOUNT

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides centralized appropriation for bulk purchases by the Sheriff's Department, fully offset by expenditure distribution to the six operating budgets.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$ 50,600.39	$ 62,000,000	$ 62,000,000	$ 62,000,000	$
S & S EXPENDITURE DISTRIBUTION			(62,000,000)	(62,000,000)	(62,000,000)	
TOTAL SERVICES & SUPPLIES	$	$ 50,600.39	$	$	$	$
GROSS TOTAL	$	$ 50,600.39	$	$	$	$
NET TOTAL	$	$ 50,600.39	$	$	$	$
NET COUNTY COST	$	$ 50,600.39	$	$	$	$

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects sufficient funding for the continuation of centralized purchasing for all major departmental programs.

SHERIFF - COURT SERVICES

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides bailiff services to the Courts, inmate incarceration and security during court proceedings. Other mandated responsibilities include notice and process service, overall courthouse security, and execution of court orders and bench warrants requiring the immediate presence of a person.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 196,485,752.14	$ 201,889,529.05	$ 201,890,000	$ 206,315,000	$ 205,227,000	$ 3,337,000
SERVICES & SUPPLIES	7,438,521.43	8,728,141.56	8,877,000	10,538,000	10,098,000	1,221,000
S & S EXPENDITURE DISTRIBUTION					30,000	30,000
TOTAL SERVICES & SUPPLIES	$ 7,438,521.43	$ 8,728,141.56	$ 8,877,000	$ 10,538,000	$ 10,128,000	$ 1,251,000
GROSS TOTAL	$ 203,924,273.57	$ 210,617,670.61	$ 210,767,000	$ 216,853,000	$ 215,355,000	$ 4,588,000
INTRAFUND TRANSFER	(274,901.53)	(66,110.76)	(152,000)	(152,000)	(152,000)	
NET TOTAL	$ 203,649,372.04	$ 210,551,559.85	$ 210,615,000	$ 216,701,000	$ 215,203,000	$ 4,588,000
REVENUE	164,352,855.51	166,418,064.09	155,689,000	158,386,000	158,682,000	2,993,000
NET COUNTY COST	$ 39,296,516.53	$ 44,133,495.76	$ 54,926,000	$ 58,315,000	$ 56,521,000	$ 1,595,000
BUDGETED POSITIONS	1,625.0	1,643.0	1,643.0	1,682.0	1,668.0	25.0
REVENUE DETAIL						
STATE - OTHER	$ 92,460.00	$ 204,149.76	$ 37,000	$ 37,000	$ 37,000	$
FEDERAL - OTHER	690,756.00	687,804.00	619,000	619,000	619,000	
CIVIL PROCESS SERVICE	7,002,586.03	6,819,757.77	6,043,000	6,043,000	6,043,000	
LAW ENFORCEMENT SERVICES	156,563,004.53	158,701,124.56	148,986,000	151,683,000	151,979,000	2,993,000
MISCELLANEOUS	4,048.95	3,821.00	4,000	4,000	4,000	
SALE OF FIXED ASSETS		1,407.00				
TOTAL REVENUE DETAIL	$ 164,352,855.51	$ 166,418,064.09	$ 155,689,000	$ 158,386,000	$ 158,682,000	$ 2,993,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects funding for additional positions for the Antelope Valley Court Services fully offset by increase in revenue.

SHERIFF - CUSTODY

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides placement and the secure housing and care for a daily average population of approximately 21,200 pre-sentenced and sentenced County jail inmates at Central Jail, Peter J. Pitchess Detention Center, North County Correctional Facility, Century Regional Detention Facility, and Twin Towers Detention Facility. Additional responsibilities include the supervision of persons participation in work furlough/in-lieu of custody programs and the timely transportation of approximately 2.0 million in-custody detentions annually to and from courts throughout the County.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 659,442,649.27	$ 700,001,386.64	$ 704,902,000	$ 716,196,000	$ 724,404,000	$ 19,502,000
SERVICES & SUPPLIES	121,099,506.38	114,597,871.09	129,457,000	148,438,000	130,274,000	817,000
FIXED ASSETS - EQUIPMENT	3,179,141.03	277,347.09	6,053,000	19,273,000	5,528,000	(525,000)
GROSS TOTAL	$ 783,721,296.68	$ 814,876,604.82	$ 840,412,000	$ 883,907,000	$ 860,206,000	$ 19,794,000
INTRAFUND TRANSFER	(371,780.96)	(640,442.71)	(64,000)	(64,000)	(64,000)	
NET TOTAL	$ 783,349,515.72	$ 814,236,162.11	$ 840,348,000	$ 883,843,000	$ 860,142,000	$ 19,794,000
REVENUE	303,126,269.44	274,139,090.98	314,025,000	307,757,000	308,156,000	(5,869,000)
NET COUNTY COST	$ 480,223,246.28	$ 540,097,071.13	$ 526,323,000	$ 576,086,000	$ 551,986,000	$ 25,663,000
BUDGETED POSITIONS	6,865.0	7,158.0	7,158.0	7,321.0	7,191.0	33.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 25,900.00	$ 20,900.00	$ 49,000	$ 49,000	$ 49,000	$
RENTS & CONCESSIONS		142,108.11	93,000	93,000	93,000	
STATE - OTHER	6,038,782.98	4,468,539.15	1,609,000	1,609,000	11,609,000	10,000,000
STATE-PROP 172 PUBLIC SAFETY	174,218,963.55	154,061,508.76	176,661,000	170,393,000	160,792,000	(15,869,000)
STATE-CITZN OPT PUB SFTY(COPS)	3,362,456.00	2,128,754.00				
FEDERAL - OTHER	20,969,867.00	9,427,100.00	15,649,000	15,649,000	15,649,000	
LAW ENFORCEMENT SERVICES	4,807,209.10	5,088,909.97	3,938,000	3,938,000	3,938,000	
INSTITUTIONAL CARE & SVS	86,467,114.59	94,685,765.83	96,723,000	96,723,000	96,723,000	
CHARGES FOR SERVICES - OTHER	133,589.25	103,539.61	4,405,000	4,405,000	4,405,000	
MISCELLANEOUS	57,397.89	11,965.55	13,000	13,000	13,000	
OPERATING TRANSFERS IN	7,044,989.08	4,000,000.00	14,885,000	14,885,000	14,885,000	
TOTAL REVENUE DETAIL	$ 303,126,269.44	$ 274,139,090.98	$ 314,025,000	$ 307,757,000	$ 308,156,000	$ (5,869,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects funding for negotiated salaries and employee benefit increases and Public Safety Augmentation Fund transfer. Also reflects decrease in ISD Building maintenance costs, carryover savings in Fund Balance and increase in State revenues to partially offset decreases in salaries and employee benefits, services and supplies, and fixed assets needed to address the County's projected structural funding deficit for the 2009-10 Budget.

SHERIFF - DETECTIVE SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides investigation of criminal activity including homicide, missing persons, narcotics, organized crime, child abuse and fugitive warrant offenses.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 110,132,177.23	$ 111,535,819.66	$ 111,536,000	$ 157,700,000	$ 104,656,000	$ (6,880,000)
SERVICES & SUPPLIES	6,709,874.82	5,507,877.66	5,508,000	18,736,000	8,307,000	2,799,000
FIXED ASSETS - EQUIPMENT	244,443.32	42,637.76	43,000	9,630,000	55,000	12,000
GROSS TOTAL	$ 117,086,495.37	$ 117,086,335.08	$ 117,087,000	$ 186,066,000	$ 113,018,000	$ (4,069,000)
INTRAFUND TRANSFER	(798,977.78)	(790,985.32)	(700,000)	(700,000)	(700,000)	
NET TOTAL	$ 116,287,517.59	$ 116,295,349.76	$ 116,387,000	$ 185,366,000	$ 112,318,000	$ (4,069,000)
REVENUE	52,831,640.80	45,840,572.47	53,607,000	52,294,000	49,233,000	(4,374,000)
NET COUNTY COST	$ 63,455,876.79	$ 70,454,777.29	$ 62,780,000	$ 133,072,000	$ 63,085,000	$ 305,000
BUDGETED POSITIONS	685.0	682.0	682.0	1,060.0	683.0	1.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$	$ 3,000	$ 3,000	$ 3,000	$
FORFEITURES & PENALTIES	2,837.98					
STATE - OTHER	9,411,229.74	4,291,911.95	10,045,000	10,045,000	9,955,000	(90,000)
STATE-PROP 172 PUBLIC SAFETY	38,022,720.89	33,634,159.61	38,568,000	37,200,000	35,105,000	(3,463,000)
FEDERAL - OTHER	1,310,489.19	1,253,588.65	2,217,000	2,217,000	1,396,000	(821,000)
LAW ENFORCEMENT SERVICES	3,010,191.52	2,481,602.74	1,878,000	1,878,000	1,878,000	
RECORDING FEES	1,007,840.80	388,324.32	866,000	866,000	866,000	
CHARGES FOR SERVICES - OTHER	31,474.18	439,342.97	30,000	85,000	30,000	
MISCELLANEOUS	(1,705.50)	500.00				
SALE OF FIXED ASSETS	36,562.00	31,712.14				
OPERATING TRANSFERS IN		3,319,430.09				
TOTAL REVENUE DETAIL	$ 52,831,640.80	$ 45,840,572.47	$ 53,607,000	$ 52,294,000	$ 49,233,000	$ (4,374,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects Public Safety Augmentation Fund transfer and funding for the Child Abuse Case Backlogs.

SHERIFF - GENERAL SUPPORT SERVICES

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides support services to direct law enforcement operations including communications and fleet management, data systems, fingerprint identification and classification, internal investigations, training, facilities planning and facilities maintenance.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 226,857,149.86	$ 218,940,239.07	$ 218,941,000	$ 270,493,000	$ 213,790,000	$ (5,151,000)
SERVICES & SUPPLIES	141,167,348.55	136,625,468.20	148,059,000	238,169,000	161,000,000	12,941,000
S & S EXPENDITURE DISTRIBUTION					30,000	30,000
TOTAL SERVICES & SUPPLIES	$ 141,167,348.55	$ 136,625,468.20	$ 148,059,000	$ 238,169,000	$ 161,030,000	$ 12,971,000
OTHER CHARGES	62,830,586.93	60,319,561.54	65,115,000	65,115,000	62,876,000	(2,239,000)
FIXED ASSETS - EQUIPMENT	14,837,589.69	4,497,200.55	28,548,000	85,477,000	15,929,000	(12,619,000)
GROSS TOTAL	$ 445,692,675.03	$ 420,382,469.36	$ 460,663,000	$ 659,254,000	$ 453,625,000	$ (7,038,000)
INTRAFUND TRANSFER	(1,505,952.82)	(958,691.44)	(15,556,000)	(15,556,000)	(27,678,000)	(12,122,000)
NET TOTAL	$ 444,186,722.21	$ 419,423,777.92	$ 445,107,000	$ 643,698,000	$ 425,947,000	$ (19,160,000)
REVENUE	83,034,354.96	75,250,134.65	105,096,000	103,036,000	102,404,000	(2,692,000)
NET COUNTY COST	$ 361,152,367.25	$ 344,173,643.27	$ 340,011,000	$ 540,662,000	$ 323,543,000	$ (16,468,000)
BUDGETED POSITIONS	2,051.0	2,087.0	2,087.0	2,540.0	2,039.0	(48.0)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 1,151,210.24	$ 1,174,937.58	$ 921,000	$ 921,000	$ 921,000	$
STATE - OTHER	1,610,796.94	5,717,223.53	8,102,000	8,102,000	8,102,000	
STATE-PROP 172 PUBLIC SAFETY	43,631,171.38	38,597,134.16	44,259,000	42,689,000	40,284,000	(3,975,000)
FEDERAL - OTHER	1,309,740.20	3,960,900.57	10,201,000	9,710,000	8,246,000	(1,955,000)
OTHER GOVERNMENTAL AGENCIES	25,000.00		1,089,000	1,089,000	1,089,000	
LAW ENFORCEMENT SERVICES	8,078,821.34	5,196,573.15	3,515,000	3,515,000	5,315,000	1,800,000
INSTITUTIONAL CARE & SVS	524.00				155,000	155,000
CHARGES FOR SERVICES - OTHER	2,294,716.46	2,822,823.83	1,281,000	1,281,000	1,281,000	
OTHER SALES		160.00	114,000	114,000	114,000	
MISCELLANEOUS	20,019,080.15	14,757,503.21	22,086,000	22,086,000	22,869,000	783,000
SALE OF FIXED ASSETS	286,978.25	414,878.62				
OPERATING TRANSFERS IN	4,626,316.00	2,608,000.00	13,528,000	13,529,000	14,028,000	500,000
TOTAL REVENUE DETAIL	$ 83,034,354.96	$ 75,250,134.65	$ 105,096,000	$ 103,036,000	$ 102,404,000	$ (2,692,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects Public Safety Augmentation Fund transfer, decrease in telephone utilities due to a telephone audit resulting in savings, and revenue increases to partially offset fixed assets needed to address the County's projected structural funding deficit for the 2009-10 Budget.

SHERIFF - PATROL

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides law enforcement service to over 986,251 square miles of County unincorporated area, and traffic control and law enforcement service to 40 contract cities, and to the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transportation Authority, and the Community College Districts.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 768,195,305.09	$ 806,377,080.98	$ 806,378,000	$ 846,552,000	$ 781,302,000	$ (25,076,000)
SERVICES & SUPPLIES	21,822,183.00	26,235,874.95	26,236,000	68,184,000	31,752,000	5,516,000
S & S EXPENDITURE DISTRIBUTION					178,000	178,000
TOTAL SERVICES & SUPPLIES	$ 21,822,183.00	$ 26,235,874.95	$ 26,236,000	$ 68,184,000	$ 31,930,000	$ 5,694,000
FIXED ASSETS - EQUIPMENT	5,578,467.48	5,568,005.42	5,569,000	65,347,000	11,313,000	5,744,000
GROSS TOTAL	$ 795,595,955.57	$ 838,180,961.35	$ 838,183,000	$ 980,083,000	$ 824,545,000	$ (13,638,000)
INTRAFUND TRANSFER	(4,046,567.30)	(2,261,148.91)	(23,664,000)	(13,616,000)	(21,092,000)	2,572,000
NET TOTAL	$ 791,549,388.27	$ 835,919,812.44	$ 814,519,000	$ 966,467,000	$ 803,453,000	$ (11,066,000)
REVENUE	613,636,454.26	595,691,187.96	620,176,000	624,963,000	601,951,000	(18,225,000)
NET COUNTY COST	$ 177,912,934.01	$ 240,228,624.48	$ 194,343,000	$ 341,504,000	$ 201,502,000	$ 7,159,000
BUDGETED POSITIONS	6,021.0	6,093.0	6,093.0	6,722.0	6,094.0	1.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$	$ 1,000	$ 1,000	$ 1,000	$
VEHICLE CODE FINES	7,509,307.07	7,486,083.91	7,605,000	7,605,000	8,649,000	1,044,000
FORFEITURES & PENALTIES	2,707.25		2,000	2,000	2,000	
STATE - OTHER	5,360,174.54	2,779,019.48	1,194,000	1,194,000	344,000	(850,000)
STATE-PROP 172 PUBLIC SAFETY	265,238,010.36	234,562,682.60	268,971,000	259,429,000	244,809,000	(24,162,000)
STATE-CITZN OPT PUB SFTY(COPS)	1,991,178.90	1,768,523.04	1,300,000	1,300,000	1,249,000	(51,000)
FEDERAL - OTHER	7,672,403.47	7,247,232.41	7,450,000	5,104,000	2,910,000	(4,540,000)

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
OTHER GOVERNMENTAL AGENCIES	467,162.00	115,775.00	1,840,000	1,790,000	1,634,000	(206,000)
CIVIL PROCESS SERVICE	(30.00)					
COURT FEES & COSTS	45,375.00					
LAW ENFORCEMENT SERVICES	324,256,367.34	340,704,464.83	328,585,000	329,310,000	339,125,000	10,540,000
CHARGES FOR SERVICES - OTHER	515,819.42	486,724.44	500,000	500,000	500,000	
OTHER SALES	35.43	50.97				
MISCELLANEOUS	464,727.48	534,570.78	7,000	7,000	7,000	
SALE OF FIXED ASSETS	3,216.00	6,060.50	521,000	521,000	521,000	
OPERATING TRANSFERS IN	110,000.00		2,200,000	18,200,000	2,200,000	
TOTAL REVENUE DETAIL	$ 613,636,454.26	$ 595,691,187.96	$ 620,176,000	$ 624,963,000	$ 601,951,000	$ (18,225,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects funding for security improvements for Operations Safe Canyons and Citizens Option for Public Safety Program, partially offset by reduction in positions as a result of workload adjustments. Also reflects Public Safety Augmentation Fund transfer, carryover savings in Utility Users Tax - Measure U, and increase in revenue to fully offset reduction in Contract Cities Growth Program.

TELEPHONE UTILITIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	COMMUNICATION

This budget funds telephone utilities carrier costs and equipment, Enterprise Network, Internet, and Administration (ENIA) and other County departments' networks, and telephone utilities administration through a centralized appropriation administered by the Internal Services Department.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 74,119,556.29	$ 77,655,881.08	$ 79,934,000	$ 86,435,000	$ 84,419,000	$ 4,485,000
S & S EXPENDITURE DISTRIBUTION	(78,010,875.51)	(81,229,164.52)	(77,358,000)	(86,137,000)	(84,121,000)	(6,763,000)
TOTAL SERVICES & SUPPLIES	$ (3,891,319.22)	$ (3,573,283.44)	$ 2,576,000	$ 298,000	$ 298,000	$ (2,278,000)
OTHER CHARGES	3,940,119.93	3,605,910.56	4,413,000	3,058,000	3,058,000	(1,355,000)
OC EXPENDITURE DISTRIBUTION			(6,613,000)	(3,058,000)	(3,058,000)	3,555,000
TOTAL OTHER CHARGES	$ 3,940,119.93	$ 3,605,910.56	$ (2,200,000)	$	$	$ 2,200,000
GROSS TOTAL	$ 48,800.71	$ 32,627.12	$ 376,000	$ 298,000	$ 298,000	$ (78,000)
NET TOTAL	$ 48,800.71	$ 32,627.12	$ 376,000	$ 298,000	$ 298,000	$ (78,000)
REVENUE	441,808.48	293,855.47	376,000	298,000	298,000	(78,000)
NET COUNTY COST	$ (393,007.77)	$ (261,228.35)	$	$	$	$
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 111,437.47	$ 90,744.51	$ 120,000	$ 75,000	$ 75,000	$ (45,000)
COMMUNICATION SERVICES	230,963.18	200,310.04	256,000	223,000	223,000	(33,000)
CHARGES FOR SERVICES - OTHER	96,851.99					
OTHER SALES	2,555.84	2,800.92				
TOTAL REVENUE DETAIL	$ 441,808.48	$ 293,855.47	$ 376,000	$ 298,000	$ 298,000	$ (78,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects: 1) $5.0 million net increase in telephone utilities and voice mail expenditures; 2) $3.0 million net increase for ENIA costs; 3) $0.2 million net increase for Criminal Justice Information System projects; and 4) $5.1 million net decrease due to reduced telephone system equipment lease costs.

TREASURER AND TAX COLLECTOR

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

The Department's mission is to bill, collect, disburse, invest, borrow, and safeguard monies and properties on behalf of the County, other governmental agencies and entities, and private individuals as specified by law. In addition, the Department provides enforcement, auditing, consulting, education, estate administration, trust accounting, property management and public information services.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 38,502,311.11	$ 41,600,159.33	$ 44,329,000	$ 47,467,000	$ 45,985,000	$ 1,656,000
SERVICES & SUPPLIES	28,237,536.22	25,505,844.09	26,068,000	31,342,000	24,729,000	(1,339,000)
OTHER CHARGES	289,722.91	337,088.55	345,000	381,000	381,000	36,000
FIXED ASSETS - EQUIPMENT	170,720.24	183,440.65	300,000	200,000	200,000	(100,000)
OTHER FINANCING USES	25,000.00	25,000.00	25,000	25,000		(25,000)
GROSS TOTAL	$ 67,225,290.48	$ 67,651,532.62	$ 71,067,000	$ 79,415,000	$ 71,295,000	$ 228,000
INTRAFUND TRANSFER	(8,537,742.17)	(10,857,885.88)	(11,402,000)	(10,854,000)	(10,849,000)	553,000
NET TOTAL	$ 58,687,548.31	$ 56,793,646.74	$ 59,665,000	$ 68,561,000	$ 60,446,000	$ 781,000
REVENUE	36,259,242.01	35,299,107.77	34,506,000	37,441,000	39,200,000	4,694,000
NET COUNTY COST	$ 22,428,306.30	$ 21,494,538.97	$ 25,159,000	$ 31,120,000	$ 21,246,000	$ (3,913,000)
BUDGETED POSITIONS	560.0	556.0	556.0	557.0	536.0	(20.0)
REVENUE DETAIL						
OTHER TAXES	$ 129,506.79	$ 273,388.00	$ 309,000	$ 100,000	$ 100,000	$ (209,000)
BUSINESS LICENSES	1,559,666.22	1,574,629.28	1,857,000	1,600,000	1,750,000	(107,000)
FORFEITURES & PENALTIES		43.80				
PEN INT & COSTS-DEL TAXES	3,940,756.76	4,368,883.30	3,680,000	3,971,000	4,571,000	891,000
STATE - OTHER			5,000			(5,000)
ASSESS & TAX COLLECT FEES	9,989,872.44	13,663,546.97	12,864,000	14,339,000	14,979,000	2,115,000
INHERITANCE TAX FEES	391,157.97	418,429.13	356,000	436,000	452,000	96,000
LEGAL SERVICES	21,363.21	10,062.17	1,000	1,000	1,000	
CIVIL PROCESS SERVICE	5,755.29	21,823.10	11,000	6,000	6,000	(5,000)
COURT FEES & COSTS	9,204.55	8,039.75	7,000	7,000	7,000	
ESTATE FEES	2,568,981.80	1,561,162.17	2,600,000	2,600,000	2,660,000	60,000
RECORDING FEES	10,029.61	10,926.92	7,000	7,000	7,000	
CHARGES FOR SERVICES - OTHER	11,898,165.71	9,970,065.04	9,336,000	10,284,000	10,381,000	1,045,000
OTHER SALES	148,583.31	110,872.91	140,000	140,000	140,000	
MISCELLANEOUS	4,673,198.35	3,307,235.23	3,333,000	3,950,000	4,146,000	813,000
OPERATING TRANSFERS IN	913,000.00					
TOTAL REVENUE DETAIL	$ 36,259,242.01	$ 35,299,107.77	$ 34,506,000	$ 37,441,000	$ 39,200,000	$ 4,694,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects Board-approved increases in salaries and employee benefits and additional positions for the collections and the User Utilities Tax programs, offset by the Department's share of a reduction to address the County's funding deficit.

TRIAL COURT OPERATIONS

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

The Lockyer-Isenberg Trial Court Funding Act (TCFA) of 1997 (Assembly Bill 233, Chapter 850, Statutes of 1997) provides long-term fiscal relief to counties by capping the counties' contribution for court operations. The TCFA requires counties to make an annual Maintenance of Effort (MOE) payment to the State for support of trial courts and to continue to fund certain court-related expenditures such as indigent defense, collection enhancement and local judicial benefits. The Trial Court Facilities Act (Senate Bill 1732, Chapter 1082, Statutes of 2002) authorized the transfer of responsibility for court facilities from the counties to the State and requires that counties make County Facilities Payment (CFP).

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 28,012,132.81	$ 28,216,975.26	$ 28,222,000	$ 30,786,000	$ 30,773,000	$ 2,551,000
SERVICES & SUPPLIES	86,554,223.30	86,717,568.87	88,957,000	78,878,000	58,946,000	(30,011,000)
OTHER CHARGES	263,532,315.51	282,914,026.89	283,999,000	295,938,000	295,938,000	11,939,000
GROSS TOTAL	$ 378,098,671.62	$ 397,848,571.02	$ 401,178,000	$ 405,602,000	$ 385,657,000	$ (15,521,000)
INTRAFUND TRANSFER	(32,499.00)					
NET TOTAL	$ 378,066,172.62	$ 397,848,571.02	$ 401,178,000	$ 405,602,000	$ 385,657,000	$ (15,521,000)
REVENUE	153,861,481.30	151,882,922.64	149,501,000	149,501,000	146,302,000	(3,199,000)
NET COUNTY COST	$ 224,204,691.32	$ 245,965,648.38	$ 251,677,000	$ 256,101,000	$ 239,355,000	$ (12,322,000)
BUDGETED POSITIONS	50.0	50.0	50.0	50.0	50.0	
REVENUE DETAIL						
BUSINESS LICENSES	$ 2,500.00	$ 400.00	$ 10,000	$ 10,000	$ 10,000	$
OTHER LICENSES & PERMITS	157,495.00	173,670.00	160,000	160,000	160,000	
VEHICLE CODE FINES	7,437,024.05	7,299,152.51	6,701,000	6,701,000	6,701,000	
OTHER COURT FINES	133,441,859.63	132,763,353.59	131,270,000	131,270,000	128,071,000	(3,199,000)
STATE - OTHER			72,000	72,000	72,000	
STATE-TRIAL COURTS	208.00	144.00				
LEGAL SERVICES	3,579,346.07	3,743,413.57	2,950,000	2,950,000	2,950,000	
COURT FEES & COSTS	8,871,389.79	7,545,766.23	7,964,000	7,964,000	7,964,000	
RECORDING FEES	124,610.00	116,805.00	130,000	130,000	130,000	
MISCELLANEOUS	247,048.76	240,217.74	235,000	235,000	235,000	
OPERATING TRANSFERS IN			9,000	9,000	9,000	
TOTAL REVENUE DETAIL	$ 153,861,481.30	$ 151,882,922.64	$ 149,501,000	$ 149,501,000	$ 146,302,000	$ (3,199,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects funding for payment of County's Maintenance of Effort (MOE) obligation to the State and for court-related expenditures that remain the County's responsibility. The Adopted Budget also includes court fines and fees revenue which is budgeted centrally and is used to partially finance the MOE obligation and court-related expenditures.

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	$ 263,532,315.51	$ 282,914,026.89	$ 283,999,000	$ 295,938,000	$ 295,938,000	$ 11,939,000
NET TOTAL	$ 263,532,315.51	$ 282,914,026.89	$ 283,999,000	$ 295,938,000	$ 295,938,000	$ 11,939,000
REVENUE	153,861,481.30	151,882,922.64	149,429,000	149,429,000	146,230,000	(3,199,000)
NET COUNTY COST	$ 109,670,834.21	$ 131,031,104.25	$ 134,570,000	$ 146,509,000	$ 149,708,000	$ 15,138,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 2,500.00	$ 400.00	$ 10,000	$ 10,000	$ 10,000	$
OTHER LICENSES & PERMITS	157,495.00	173,670.00	160,000	160,000	160,000	
VEHICLE CODE FINES	7,437,024.05	7,299,152.51	6,701,000	6,701,000	6,701,000	
OTHER COURT FINES	133,441,859.63	132,763,353.59	131,270,000	131,270,000	128,071,000	(3,199,000)
STATE-TRIAL COURTS	208.00	144.00				
LEGAL SERVICES	3,579,346.07	3,743,413.57	2,950,000	2,950,000	2,950,000	
COURT FEES & COSTS	8,871,389.79	7,545,766.23	7,964,000	7,964,000	7,964,000	
RECORDING FEES	124,610.00	116,805.00	130,000	130,000	130,000	
MISCELLANEOUS	247,048.76	240,217.74	235,000	235,000	235,000	
OPERATING TRANSFERS IN			9,000	9,000	9,000	
TOTAL REVENUE DETAIL	$ 153,861,481.30	$ 151,882,922.64	$ 149,429,000	$ 149,429,000	$ 146,230,000	$ (3,199,000)

TRIAL COURT OPERATIONS-UNALLOCATED-OTHER

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
JUDICIAL

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 58,137,958.85	$ 61,833,411.29	$ 64,066,000	$ 64,389,000	$ 46,704,000	$ (17,362,000)
NET TOTAL	$ 58,137,958.85	$ 61,833,411.29	$ 64,066,000	$ 64,389,000	$ 46,704,000	$ (17,362,000)
NET COUNTY COST	$ 58,137,958.85	$ 61,833,411.29	$ 64,066,000	$ 64,389,000	$ 46,704,000	$ (17,362,000)

SUPERIOR COURT

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
JUDICIAL

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 28,012,132.81	$ 28,216,975.26	$ 28,222,000	$ 30,786,000	$ 30,773,000	$ 2,551,000
SERVICES & SUPPLIES	28,416,264.45	24,884,157.58	24,891,000	14,489,000	12,242,000	(12,649,000)
GROSS TOTAL	$ 56,428,397.26	$ 53,101,132.84	$ 53,113,000	$ 45,275,000	$ 43,015,000	$ (10,098,000)
INTRAFUND TRANSFER	(32,499.00)					
NET TOTAL	$ 56,395,898.26	$ 53,101,132.84	$ 53,113,000	$ 45,275,000	$ 43,015,000	$ (10,098,000)
REVENUE			72,000	72,000	72,000	
NET COUNTY COST	$ 56,395,898.26	$ 53,101,132.84	$ 53,041,000	$ 45,203,000	$ 42,943,000	$ (10,098,000)
BUDGETED POSITIONS	50.0	50.0	50.0	50.0	50.0	
REVENUE DETAIL						
STATE - OTHER	$	$	$ 72,000	$ 72,000	$ 72,000	$
TOTAL REVENUE DETAIL	$	$	$ 72,000	$ 72,000	$ 72,000	$

SPECIAL COURTS JUVENILE/MENTAL HEALTH

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,043,028.00	$ 801,633.00	$ 802,000	$	$	$ (802,000)
NET TOTAL	$ 1,043,028.00	$ 801,633.00	$ 802,000	$	$	$ (802,000)
NET COUNTY COST	$ 1,043,028.00	$ 801,633.00	$ 802,000	$	$	$ (802,000)

SUPERIOR COURT - CENTRAL DISTRICT

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 26,502,863.16	$ 26,619,688.85	$ 26,620,000	$ 28,951,000	$ 28,978,000	$ 2,358,000
SERVICES & SUPPLIES	19,407,099.28	18,380,025.92	18,381,000	14,377,000	12,179,000	(6,202,000)
GROSS TOTAL	$ 45,909,962.44	$ 44,999,714.77	$ 45,001,000	$ 43,328,000	$ 41,157,000	$ (3,844,000)
NET TOTAL	$ 45,909,962.44	$ 44,999,714.77	$ 45,001,000	$ 43,328,000	$ 41,157,000	$ (3,844,000)
REVENUE			72,000	72,000	72,000	
NET COUNTY COST	$ 45,909,962.44	$ 44,999,714.77	$ 44,929,000	$ 43,256,000	$ 41,085,000	$ (3,844,000)
BUDGETED POSITIONS	22.0	22.0	22.0	22.0	22.0	
REVENUE DETAIL						
STATE - OTHER	$	$	$ 72,000	$ 72,000	$ 72,000	$
TOTAL REVENUE DETAIL	$	$	$ 72,000	$ 72,000	$ 72,000	$

SUPERIOR COURT - EAST DISTRICT

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 184,974.78	$ 190,917.23	$ 191,000	$ 199,000	$ 196,000	$ 5,000
SERVICES & SUPPLIES	927,897.43	634,848.67	635,000	5,000	5,000	(630,000)
GROSS TOTAL	$ 1,112,872.21	$ 825,765.90	$ 826,000	$ 204,000	$ 201,000	$ (625,000)
NET TOTAL	$ 1,112,872.21	$ 825,765.90	$ 826,000	$ 204,000	$ 201,000	$ (625,000)
NET COUNTY COST	$ 1,112,872.21	$ 825,765.90	$ 826,000	$ 204,000	$ 201,000	$ (625,000)
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTH CENTRAL DISTRICT

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 89,634.80	$ 136,148.38	$ 137,000	$ 130,000	$ 125,000	$ (12,000)
SERVICES & SUPPLIES	393,522.00	136,884.81	137,000	1,000	1,000	(136,000)
GROSS TOTAL	$ 483,156.80	$ 273,033.19	$ 274,000	$ 131,000	$ 126,000	$ (148,000)
NET TOTAL	$ 483,156.80	$ 273,033.19	$ 274,000	$ 131,000	$ 126,000	$ (148,000)
NET COUNTY COST	$ 483,156.80	$ 273,033.19	$ 274,000	$ 131,000	$ 126,000	$ (148,000)
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - NORTH DISTRICT

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 55,451.87	$ 56,789.10	$ 57,000	$ 62,000	$ 59,000	$ 2,000
SERVICES & SUPPLIES	351,706.70	434,793.34	435,000	1,000	1,000	(434,000)
GROSS TOTAL	$ 407,158.57	$ 491,582.44	$ 492,000	$ 63,000	$ 60,000	$ (432,000)
NET TOTAL	$ 407,158.57	$ 491,582.44	$ 492,000	$ 63,000	$ 60,000	$ (432,000)
NET COUNTY COST	$ 407,158.57	$ 491,582.44	$ 492,000	$ 63,000	$ 60,000	$ (432,000)
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	

SUPERIOR COURT - NORTH VALLEY DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 139,726.94	$ 133,286.47	$ 134,000	$ 190,000	$ 186,000	$ 52,000
SERVICES & SUPPLIES	790,293.26	654,315.70	655,000	8,000	8,000	(647,000)
GROSS TOTAL	$ 930,020.20	$ 787,602.17	$ 789,000	$ 198,000	$ 194,000	$ (595,000)
NET TOTAL	$ 930,020.20	$ 787,602.17	$ 789,000	$ 198,000	$ 194,000	$ (595,000)
NET COUNTY COST	$ 930,020.20	$ 787,602.17	$ 789,000	$ 198,000	$ 194,000	$ (595,000)
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTHEAST DISTRICT

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 222,142.44	$ 259,030.48	$ 260,000	$ 266,000	$ 263,000	$ 3,000
SERVICES & SUPPLIES	727,857.90	540,081.15	541,000	29,000	29,000	(512,000)
GROSS TOTAL	$ 950,000.34	$ 799,111.63	$ 801,000	$ 295,000	$ 292,000	$ (509,000)
NET TOTAL	$ 950,000.34	$ 799,111.63	$ 801,000	$ 295,000	$ 292,000	$ (509,000)
NET COUNTY COST	$ 950,000.34	$ 799,111.63	$ 801,000	$ 295,000	$ 292,000	$ (509,000)
BUDGETED POSITIONS	4.0	4.0	4.0	4.0	4.0	

SUPERIOR COURT - NORTHWEST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 62,361.56	$ 63,457.23	$ 64,000	$ 67,000	$ 64,000	$
SERVICES & SUPPLIES	1,010,054.74	681,391.00	682,000	1,000	1,000	(681,000)
GROSS TOTAL	$ 1,072,416.30	$ 744,848.23	$ 746,000	$ 68,000	$ 65,000	$ (681,000)
INTRAFUND TRANSFER	(32,499.00)					
NET TOTAL	$ 1,039,917.30	$ 744,848.23	$ 746,000	$ 68,000	$ 65,000	$ (681,000)
NET COUNTY COST	$ 1,039,917.30	$ 744,848.23	$ 746,000	$ 68,000	$ 65,000	$ (681,000)
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	

SUPERIOR COURT - SOUTH CENTRAL DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 97,613.57	$ 108,405.66	$ 109,000	$ 130,000	$ 132,000	$ 23,000
SERVICES & SUPPLIES	540,106.73	442,770.09	443,000	2,000	2,000	(441,000)
GROSS TOTAL	$ 637,720.30	$ 551,175.75	$ 552,000	$ 132,000	$ 134,000	$ (418,000)
NET TOTAL	$ 637,720.30	$ 551,175.75	$ 552,000	$ 132,000	$ 134,000	$ (418,000)
NET COUNTY COST	$ 637,720.30	$ 551,175.75	$ 552,000	$ 132,000	$ 134,000	$ (418,000)
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - SOUTH DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 203,335.09	$ 210,934.50	$ 211,000	$ 224,000	$ 211,000	$
SERVICES & SUPPLIES	351,521.92	445,278.84	446,000	4,000	4,000	(442,000)
GROSS TOTAL	$ 554,857.01	$ 656,213.34	$ 657,000	$ 228,000	$ 215,000	$ (442,000)
NET TOTAL	$ 554,857.01	$ 656,213.34	$ 657,000	$ 228,000	$ 215,000	$ (442,000)
NET COUNTY COST	$ 554,857.01	$ 656,213.34	$ 657,000	$ 228,000	$ 215,000	$ (442,000)
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - SOUTHEAST DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 238,082.21	$ 255,025.57	$ 255,000	$ 312,000	$ 309,000	$ 54,000
SERVICES & SUPPLIES	1,074,889.30	496,548.75	498,000	6,000	6,000	(492,000)
GROSS TOTAL	$ 1,312,971.51	$ 751,574.32	$ 753,000	$ 318,000	$ 315,000	$ (438,000)
NET TOTAL	$ 1,312,971.51	$ 751,574.32	$ 753,000	$ 318,000	$ 315,000	$ (438,000)
NET COUNTY COST	$ 1,312,971.51	$ 751,574.32	$ 753,000	$ 318,000	$ 315,000	$ (438,000)
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	

SUPERIOR COURT - SOUTHWEST DISTRICT

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 106,103.42	$ 67,461.28	$ 68,000	$ 128,000	$ 124,000	$ 56,000
SERVICES & SUPPLIES	878,582.90	645,990.61	646,000	20,000	5,000	(641,000)
GROSS TOTAL	$ 984,686.32	$ 713,451.89	$ 714,000	$ 148,000	$ 129,000	$ (585,000)
NET TOTAL	$ 984,686.32	$ 713,451.89	$ 714,000	$ 148,000	$ 129,000	$ (585,000)
NET COUNTY COST	$ 984,686.32	$ 713,451.89	$ 714,000	$ 148,000	$ 129,000	$ (585,000)
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - WEST DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 109,842.97	$ 115,830.51	$ 116,000	$ 127,000	$ 126,000	$ 10,000
SERVICES & SUPPLIES	919,704.29	589,595.70	590,000	35,000	1,000	(589,000)
GROSS TOTAL	$ 1,029,547.26	$ 705,426.21	$ 706,000	$ 162,000	$ 127,000	$ (579,000)
NET TOTAL	$ 1,029,547.26	$ 705,426.21	$ 706,000	$ 162,000	$ 127,000	$ (579,000)
NET COUNTY COST	$ 1,029,547.26	$ 705,426.21	$ 706,000	$ 162,000	$ 127,000	$ (579,000)
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

UTILITIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PROPERTY MANAGEMENT

Utilities is a centralized appropriation administered by the Internal Services Department to fund utility costs, including electricity, natural gas, water, industrial waste collection, energy management leadership programs and related regulatory and legal activities, and day-to-day operations of County cogeneration and power plants.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 171,358,443.70	$ 168,322,673.78	$ 202,317,000	$ 213,363,000	$ 214,649,000	$ 12,332,000
S & S EXPENDITURE DISTRIBUTION	(144,240,698.46)	(148,403,600.61)	(172,365,000)	(178,776,000)	(178,938,000)	(6,573,000)
TOTAL SERVICES & SUPPLIES	$ 27,117,745.24	$ 19,919,073.17	$ 29,952,000	$ 34,587,000	$ 35,711,000	$ 5,759,000
OTHER CHARGES	123,721.94	19,418.24	1,000,000	1,023,000	1,019,000	19,000
GROSS TOTAL	$ 27,241,467.18	$ 19,938,491.41	$ 30,952,000	$ 35,610,000	$ 36,730,000	$ 5,778,000
NET TOTAL	$ 27,241,467.18	$ 19,938,491.41	$ 30,952,000	$ 35,610,000	$ 36,730,000	$ 5,778,000
REVENUE	3,884,896.11	15,870,361.38	25,962,000	30,398,000	36,637,000	10,675,000
NET COUNTY COST	$ 23,356,571.07	$ 4,068,130.03	$ 4,990,000	$ 5,212,000	$ 93,000	$ (4,897,000)
REVENUE DETAIL						
RENTS & CONCESSIONS	$	$ (301.08)	$	$	$	$
STATE - OTHER	422,366.82	14,633,609.81	16,074,000	21,834,000	24,702,000	8,628,000
CHARGES FOR SERVICES - OTHER	310,339.61	296,274.94	311,000	455,000	10,985,000	10,674,000
MISCELLANEOUS	3,152,189.68	940,777.71	9,577,000	8,109,000	660,000	(8,917,000)
OPERATING TRANSFERS IN					290,000	290,000
TOTAL REVENUE DETAIL	$ 3,884,896.11	$ 15,870,361.38	$ 25,962,000	$ 30,398,000	$ 36,637,000	$ 10,675,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a net County cost decrease of $4.9 million primarily attributable to increased revenue associated with the transfer of utility costs at courthouses from the County to the State Judicial Council in accordance with SB 1732 (The Trial Court Facilities Act of 2002). The budget also reflects a net appropriation increase for utility expenditures, increase funding for repairs and replacement equipment for the operation of power plants, and increased funding to certify ISD's headquarters building under the Leadership in Energy and Environmental Design program. The Adopted Budget also reflects $10.5 million funding for energy retrofit projects from the Los Angeles Department of Water and Power litigation settlement.

UTILITY USER TAX - MEASURE U

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	OTHER

On November 4, 2008, voters in unincorporated Los Angeles County approved the passage of the Utility User Tax (UUT) - Measure U. The revenues are generated from user taxes on gas, electricity and communication.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
REVENUE	$	$ 20,167,577.94	$ 20,168,000	$ 51,550,000	$ 65,620,000	$ 45,452,000
NET COUNTY COST	$	$(20,167,577.94)	$ (20,168,000)	$ (51,550,000)	$ (65,620,000)	$ (45,452,000)
REVENUE DETAIL						
UTILITY USER TAX	$	$ 20,167,577.94	$ 20,168,000	$ 51,550,000	$ 65,620,000	$ 45,452,000
TOTAL REVENUE DETAIL	$	$ 20,167,577.94	$ 20,168,000	$ 51,550,000	$ 65,620,000	$ 45,452,000

2009-10 ADOPTED BUDGET

Beginning April 1, 2009, revenues are recorded in the UUT - Measure U budget and are fully offset with appropriations in the Departments of the Board of Supervisors, District Attorney, Health Services, Parks and Recreation, Public Library, Office of Public Safety, Public Works, and Sheriff for various programs within the unincorporated areas of the County. The 2009-10 Adopted Budget reflects an increase in revenues to align with actuals.

VEHICLE LICENSE FEES - REALIGNMENT

FUNCTION	**FUND**	**ACTIVITY**
OTHER	GENERAL FUND	OTHER

Vehicle License Fees Realignment revenues are derived from the County's share of Statewide motor vehicle license fees. These revenues are fully offset with appropriation in Health Services, Mental Health, and Public Social Services for various health and social service programs.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
REVENUE						
VLFR-HLTH SVCS	$ 374,499,855.88	$ 338,254,782.17	$ 343,954,000	$ 376,383,000	$ 338,477,000	$ (5,477,000)
VLFR-MENTAL HLTH	104,055,950.04	93,403,319.22	103,705,000	103,705,000	93,463,000	(10,242,000)
VLFR-SOCIAL SERVICES	18,838,286.96	16,836,727.79	18,735,000	18,735,000	16,848,000	(1,887,000)
TOTAL REVENUE	$ 497,394,092.88	$ 448,494,829.18	$ 466,394,000	$ 498,823,000	$ 448,788,000	$ (17,606,000)
NET COUNTY COST	$ (497,394,092.88)	$ (448,494,829.18)	$ (466,394,000)	$ (498,823,000)	$ (448,788,000)	$ 17,606,000
REVENUE DETAIL						
ST - MOTOR VEH IN-LIEU TAX						
VLFR-HLTH SVCS	$ 374,499,855.88	$ 338,254,782.17	$ 343,954,000	$ 376,383,000	$ 338,477,000	$ (5,477,000)
VLFR-MENTAL HLTH	104,055,950.04	93,403,319.22	103,705,000	103,705,000	93,463,000	(10,242,000)
VLFR-SOCIAL SERVICES	18,838,286.96	16,836,727.79	18,735,000	18,735,000	16,848,000	(1,887,000)
TOTAL REVENUE DETAIL	$ 497,394,092.88	$ 448,494,829.18	$ 466,394,000	$ 498,823,000	$ 448,788,000	$ (17,606,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a revenue decrease based on current economic trends and historic forecasting data for vehicle license fees - realignment.

GENERAL FUND SUMMARY - ALL BUDGET UNITS

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	8,793,620,800.90	9,331,905,432.36	9,761,369,000	10,576,201,000	9,924,729,000	163,360,000
S & EB EXPENDITURE DISTRIBUTION	(2,289,157,110.27)	(2,476,090,589.93)	(2,601,888,000)	(2,791,866,000)	(2,718,180,000)	(116,292,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	6,504,463,690.63	6,855,814,842.43	7,159,481,000	7,784,335,000	7,206,549,000	47,068,000
SERVICES & SUPPLIES	4,510,566,900.21	4,540,336,760.74	5,786,250,000	6,163,967,000	6,004,728,000	218,478,000
S & S EXPENDITURE DISTRIBUTION	(541,370,872.74)	(575,473,773.31)	(693,600,000)	(739,184,000)	(737,062,000)	(43,462,000)
TOTAL SERVICES & SUPPLIES	3,969,196,027.47	3,964,862,987.43	5,092,650,000	5,424,783,000	5,267,666,000	175,016,000
OTHER CHARGES	3,230,041,832.34	3,310,749,469.79	3,603,083,000	3,664,796,000	3,555,027,000	(48,056,000)
OC EXPENDITURE DISTRIBUTION	(204,080,990.52)	(248,341,832.79)	(301,632,000)	(275,752,000)	(275,752,000)	25,880,000
TOTAL OTHER CHARGES	3,025,960,841.82	3,062,407,637.00	3,301,451,000	3,389,044,000	3,279,275,000	(22,176,000)
FIXED ASSETS - LAND	2,674,534.10	15,203,666.00	21,497,000	6,235,000	5,882,000	(15,615,000)
FIXED ASSETS - B & I	175,574,551.18	86,050,787.27	1,185,817,000	1,131,921,000	1,181,778,000	(4,039,000)
TOT CAP PROJ	178,249,085.28	101,254,453.27	1,207,314,000	1,138,156,000	1,187,660,000	(19,654,000)
FIXED ASSETS - EQUIPMENT	68,844,617.31	30,857,444.98	81,715,000	223,502,000	62,092,000	(19,623,000)
TOTAL FIXED ASSETS	247,093,702.59	132,111,898.25	1,289,029,000	1,361,658,000	1,249,752,000	(39,277,000)
OTHER FINANCING USES	1,064,574,926.66	669,166,839.84	693,072,000	779,837,000	687,775,000	(5,297,000)
RESIDUAL EQUITY TRANSFERS	14,265.00	69,723.45	181,000	295,000	295,000	114,000
TOTAL FINANCING USES	14,811,303,454.17	14,684,433,928.40	17,535,864,000	18,739,952,000	17,691,312,000	155,448,000
INTERFUND TRANSFERS	(772,999,542.66)	(779,710,570.64)	(929,633,000)	(928,120,000)	(915,868,000)	13,765,000
NET FINANCING USES	14,038,303,911.51	13,904,723,357.76	16,606,231,000	17,811,832,000	16,775,444,000	169,213,000
REVENUE	10,305,378,819.40	9,820,775,303.85	10,893,548,000	11,013,718,000	10,932,952,000	39,404,000
NET COUNTY COST	$ 3,732,925,092.11	$ 4,083,948,053.91	$ 5,712,683,000	$ 6,798,114,000	$ 5,842,492,000	$ 129,809,000
BUDGETED POSITIONS	74,332.0	74,639.0	74,639.0	79,831.0	73,352.0	(1,287.0)
OTHER FINANCING REQUIREMENTS						
APPROP FOR CONTINGENCY			5,000			(5,000)
RESERVES/DESIGNATIONS						
GENERAL RESERVES	$ 3,000,000.00	$ 3,000,000.00	$ 3,000,000	$ 3,000,000	$ 3,000,000	$
OTHER RESERVES	31,711,996.00	144,908,000.00	131,140,000		7,466,000	(123,674,000)
DESIGNATIONS	400,107,000.00	379,619,000.00	379,619,000	52,925,000	61,237,000	(318,382,000)
TOTAL OTHER FINANCING REQUIREMENTS	$ 434,818,996.00	$ 527,527,000.00	$ 513,764,000	$ 55,925,000	$ 71,703,000	$ (442,061,000)

GENERAL FUND SUMMARY - ALL BUDGET UNITS

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
OTHER AVAILABLE FINANCING						
FUND BALANCE	$ 1,706,356,000.00	$ 1,808,804,000.00	$ 1,808,804,000	$ 1,566,978,000	$ 1,713,428,000	$ (95,376,000)
CANCEL RES/DES	603,062,866.00	699,806,758.00	563,962,000	212,531,000	398,615,000	(165,347,000)
NONDEPARTMENTAL REVENUES/ PROPERTY TAXES	3,667,128,984.31	3,816,292,011.82	3,853,681,000	3,827,409,000	3,802,152,000	(51,529,000)
TOTAL OTHER AVAILABLE FINANCING	$ 5,976,547,850.31	$ 6,324,902,769.82	$ 6,226,447,000	$ 5,606,918,000	$ 5,914,195,000	$ (312,252,000)
NET OTHER FINANCING REQUIREMENTS AND OTHER AVAILABLE FINANCING	$ 5,541,728,854.31	$ 5,797,375,769.82	$ 5,712,683,000	$ 5,550,993,000	$ 5,842,492,000	$ 129,809,000
TOTAL - NET COUNTY COST, OTHER FINANCING REQUIREMENTS AND AVAILABLE FINANCING	$ 1,808,803,762.20	$ 1,713,427,715.91	$	$ (1,247,121,000)	$	$

COUNTY OF LOS ANGELES
CALIFORNIA

Debt Service

DETENTION FACILITIES DEBT SERVICE FUND

FUNCTION	FUND	ACTIVITY
DEBT SERVICE	DETENTION FACILITIES DEBT SERVICE FUND	RETIREMENT OF LONG-TERM DEBT

The Detention Facilities Debt Service Fund provided for the scheduled interest and debt redemption payments on the voter-approved bond issue for financing adult and juvenile detention facilities projects.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
RESIDUAL EQUITY TRANSFERS	$ 2,573,499.36	$	$	$	$	$
GROSS TOTAL	2,573,499.36					
TOTAL FINANCING REQMTS	$ 2,573,499.36	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	$ 1,993,000.00	$	$	$	$	$
CANCEL RES/DES	439,000.00					
PROPERTY TAXES	57,541.70					
REVENUE	83,258.98					
TOTAL AVAIL FINANCING	$ 2,572,800.68	$	$	$	$	$
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ (54,779.41)	$	$	$	$	$
PROP TAXES - CURRENT - UNSEC	210,515.34					
PROP TAXES - PRIOR - SEC	(136,161.25)					
PROP TAXES - PRIOR - UNSEC	68,009.78					
SUPPLEMENTAL PROP TAXES - CURR	46,616.87					
SUPPLEMENTAL PROP TAXES-PRIOR	(76,659.63)					
PEN INT & COSTS-DEL TAXES	21,917.23					
INTEREST	60,560.21					
HOMEOWNER PROP TAX RELIEF	758.04					
OTHER GOVERNMENTAL AGENCIES	23.50					
TOTAL REVENUE DETAIL	$ 140,800.68	$	$	$	$	$

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects prior year actuals as this fund was eliminated in FY 2007-08.

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CALIFORNIA

Capital Projects

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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

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AFFIRMATIVE ACTION		
KENNETH HAHN HALL OF ADMINISTRATION		
87025 OFFICE SPACE RENOVATION	143,000	
TOTAL REQUIREMENTS	143,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	143,000	
TOTAL AFFIRMATIVE ACTION REQUIREMENTS	143,000	
TOTAL AFFIRMATIVE ACTION AVAILABLE FINANCING	0	
AFFIRMATIVE ACTION NET COUNTY COST	143,000	
ANIMAL CARE AND CONTROL		
BALDWIN PARK		
77539 SPAY/NEUTER CLINIC	1,364,000	
TOTAL REQUIREMENTS	1,364,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,364,000	
DOWNEY SHELTER		
77561 DOWNEY ANIMAL SHELTER CAT FACILITY	243,000	
TOTAL REQUIREMENTS	243,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	243,000	
EAST ANTELOPE VALLEY		
69570 ANIMAL SHELTER	14,776,000	
TOTAL REQUIREMENTS	14,776,000	
TOTAL AVAILABLE FINANCING	14,776,000	
NET COUNTY COST	0	
GARDENA/CARSON SHELTER		
77538 SPAY/NEUTER CLINIC	1,289,000	
TOTAL REQUIREMENTS	1,289,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,289,000	
LANCASTER		
77536 SPAY/NEUTER CLINIC	1,297,000	
77560 LANCASTER ANIMAL SHELTER EXPANSION PROJECT	3,558,000	
TOTAL REQUIREMENTS	4,855,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	4,855,000	
TOTAL ANIMAL CARE AND CONTROL REQUIREMENTS	22,527,000	
TOTAL ANIMAL CARE AND CONTROL AVAILABLE FINANCING	14,776,000	
ANIMAL CARE AND CONTROL NET COUNTY COST	7,751,000	
ASSESSOR		
KENNETH HAHN HALL OF ADMINISTRATION		
86976 2ND FL SERVER ROOM	450,000	
TOTAL REQUIREMENTS	450,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	450,000	

DEPARTMENT PROJECT	FY 2009-10 ADOPTED	FUND
TOTAL ASSESSOR REQUIREMENTS	450,000	
TOTAL ASSESSOR AVAILABLE FINANCING	0	
ASSESSOR NET COUNTY COST	450,000	
AUDITOR-CONTROLLER		
KENNETH HAHN HALL OF ADMINISTRATION		
86930 5TH FLOOR	846,000	
TOTAL REQUIREMENTS	846,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	846,000	
TOTAL AUDITOR CONTROLLER REQUIREMENTS	846,000	
TOTAL AUDITOR CONTROLLER AVAILABLE FINANCING	0	
AUDITOR CONTROLLER NET COUNTY COST	846,000	
BEACHES AND HARBORS		
BROAD BEACH		
86854 RFURB-BEACH ACCESSWAY	412,000	
TOTAL REQUIREMENTS	412,000	
TOTAL AVAILABLE FINANCING	172,000	
NET COUNTY COST	240,000	
DAN BLOCKER BEACH		
77367 BEACH ACCESS IMPROVEMENTS	4,277,000	
TOTAL REQUIREMENTS	4,277,000	
TOTAL AVAILABLE FINANCING	700,000	
NET COUNTY COST	3,577,000	
DOCKWEILER STATE BEACH		
69222 YOUTH CENTER	783,000	
86850 RFURB-BEACH IMPROVEMENTS	4,000	
TOTAL REQUIREMENTS	787,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	787,000	
MALIBU BEACH		
86830 RFURB-25118 MALIBU ROAD BEACH ACCESSWAY	432,000	
86831 RFURB-ACCESSWAYS	94,000	
86808 RFURB-MOONSHADOWS BEACH ACCESSWAY	192,000	
TOTAL REQUIREMENTS	718,000	
TOTAL AVAILABLE FINANCING	100,000	
NET COUNTY COST	618,000	
MANHATTAN BEACH		
86979 RFURB-CLARIFIER TANK	14,000	
TOTAL REQUIREMENTS	14,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	14,000	
MARINA DEL REY BEACH		
69219 WATER QUALITY IMPROVEMENTS	466,000	
88742 MARINA SEAWALL REFURBISHMENT	675,000	
TOTAL REQUIREMENTS	1,141,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,141,000	
REDONDO BEACH		
86845 RFURB-EROSION MITIGATION	5,525,000	

DEPARTMENT PROJECT	FY 2009-10 ADOPTED	FUND
TOTAL REQUIREMENTS	5,525,000	
TOTAL AVAILABLE FINANCING	787,000	
NET COUNTY COST	4,738,000	
SURFRIDER BEACH		
86807 RFURB-TANK AND REBAR REMOVAL	61,000	
86810 RFURB-EROSION MITIGATION	105,000	
TOTAL REQUIREMENTS	166,000	
TOTAL AVAILABLE FINANCING	103,000	
NET COUNTY COST	63,000	
VARIOUS 3RD DISTRICT COUNTY BEACHES		
86467 RFURB-VARIOUS IMPROVEMENTS	352,000	
TOTAL REQUIREMENTS	352,000	
TOTAL AVAILABLE FINANCING	352,000	
NET COUNTY COST	0	
VARIOUS 4TH DISTRICT COUNTY BEACHES		
86468 RFURB-VARIOUS IMPROVEMENTS	933,000	
TOTAL REQUIREMENTS	933,000	
TOTAL AVAILABLE FINANCING	933,000	
NET COUNTY COST	0	
VENICE BEACH		
86848 RFURB-EROSION MITIGATION	1,505,000	
87038 VENICE BEACH PARKING LOT REPAIR	1,238,000	
86469 RFURB-GENERAL IMPROVEMENTS	125,000	
TOTAL REQUIREMENTS	2,868,000	
TOTAL AVAILABLE FINANCING	276,000	
NET COUNTY COST	2,592,000	
WILL ROGERS STATE BEACH		
69225 VIEW PIER/PARKING LOT IMPROVEMENTS	8,511,000	
87039 WILL ROGERS BEACH GENERAL IMPROVEMENTS	60,000	
TOTAL REQUIREMENTS	8,571,000	
TOTAL AVAILABLE FINANCING	1,394,000	
NET COUNTY COST	7,177,000	
ZUMA BEACH		
86980 RFURB-CLARIFIER TANK	350,000	
86836 RFURB-ARIZONA CROSSING	17,000	
86849 RFURB-BEACH ACCESS AND PUBLIC ENTRANCE	221,000	
TOTAL REQUIREMENTS	588,000	
TOTAL AVAILABLE FINANCING	58,000	
NET COUNTY COST	530,000	
TOTAL BEACHES AND HARBORS REQUIREMENTS	26,352,000	
TOTAL BEACHES AND HARBORS AVAILABLE FINANCING	4,875,000	
BEACHES AND HARBORS NET COUNTY COST	21,477,000	
BOARD OF SUPERVISORS EXECUTIVE OFFICE		
KENNETH HAHN HALL OF ADMINISTRATION		
87019 EXECUTIVE OFFICE LOBBY RENOVATION-CUSTOMER SERVICE CENTER	6,000	
87020 CIVIL SERVICE COMMISSION RENOVATION	36,000	
TOTAL REQUIREMENTS	42,000	
TOTAL AVAILABLE FINANCING	0	

DEPARTMENT PROJECT	FY 2009-10 ADOPTED	FUND
NET COUNTY COST	42,000	
TOTAL BOARD OF SUPERVISORS EXECUTIVE OFFICE REQUIREMENTS	42,000	
TOTAL BOARD OF SUPERVISORS EXECUTIVE OFFICE AVAILABLE FINANCING	0	
BOARD OF SUPERVISORS EXECUTIVE OFFICE NET COUNTY COST	42,000	
CHILDCARE FACILITIES		
VARIOUS 2ND DISTRICT PROJECTS		
77404 NEW FACILITY	550,000	
TOTAL REQUIREMENTS	550,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	550,000	
VARIOUS 3RD DISTRICT PROJECTS		
77405 NEW FACILITY	10,000	
TOTAL REQUIREMENTS	10,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	10,000	
TOTAL CHILDCARE FACILITIES REQUIREMENTS	560,000	
TOTAL CHILDCARE FACILITIES AVAILABLE FINANCING	0	
CHILDCARE FACILITIES NET COUNTY COST	560,000	
COMMUNITY AND SENIOR SERVICES		
VARIOUS 4TH DISTRICT PROJECTS		
87001 SAN PEDRO SC RENOVATION	2,123,000	
TOTAL REQUIREMENTS	2,123,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,123,000	
TOTAL COMMUNITY AND SENIOR SERVICES REQUIREMENTS	2,123,000	
TOTAL COMMUNITY AND SENIOR SERVICES AVAILABLE FINANCING	0	
COMMUNITY AND SENIOR SERVICES NET COUNTY COST	2,123,000	
CONSUMER AFFAIRS		
VARIOUS 1ST DISTRICT PROJECTS		
86978 CA-ID THEFT UNIT	5,000	
TOTAL REQUIREMENTS	5,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	5,000	
TOTAL CONSUMER AFFAIRS REQUIREMENTS	5,000	
TOTAL CONSUMER AFFAIRS AVAILABLE FINANCING	0	
CONSUMER AFFAIRS NET COUNTY COST	5,000	
CORONER		
CORONER'S BUILDING		
77354 ANNEX BUILDING	27,005,000	
TOTAL REQUIREMENTS	27,005,000	
TOTAL AVAILABLE FINANCING	23,340,000	
NET COUNTY COST	3,665,000	
TOTAL CORONER REQUIREMENTS	27,005,000	
TOTAL CORONER AVAILABLE FINANCING	23,340,000	
CORONER NET COUNTY COST	3,665,000	
COUNTY COUNSEL		
KENNETH HAHN HALL OF ADMINISTRATION		
86863 RFURB-SIXTH FLOOR	84,000	
TOTAL REQUIREMENTS	84,000	

DEPARTMENT PROJECT	FY 2009-10 ADOPTED	FUND
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	84,000	
TOTAL COUNTY COUNSEL REQUIREMENTS	84,000	
TOTAL COUNTY COUNSEL AVAILABLE FINANCING	0	
COUNTY COUNSEL NET COUNTY COST	84,000	
CRIMINAL JUSTICE FAC TEMP CONST FUND		
SOUTH GATE COURTHOUSE		
70761 COURTROOM ADDITION	420,000	B09
TOTAL REQUIREMENTS	420,000	
TOTAL AVAILABLE FINANCING	420,000	
TOTAL CRIMINAL JUSTICE FAC TEMP CONST FUND REQUIREMENTS	420,000	
TOTAL CRIMINAL JUSTICE FAC TEMP CONST FUND AVAILABLE FINANCING	420,000	
DEL VALLE ACO FUND		
DEL VALLE TRAINING CENTER		
70595 TRAINING CENTER IMPROVEMENTS	377,000	J15
TOTAL REQUIREMENTS	377,000	
TOTAL AVAILABLE FINANCING	377,000	
TOTAL DEL VALLE ACO FUND REQUIREMENTS	377,000	
TOTAL DEL VALLE ACO FUND AVAILABLE FINANCING	377,000	
EAST LA CIVIC CENTER		
EAST LOS ANGELES CIVIC CENTER		
77398 REPLACEMENT FACILITIES	39,000	
TOTAL REQUIREMENTS	39,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	39,000	
TOTAL EAST LA CIVIC CENTER REQUIREMENTS	39,000	
TOTAL EAST LA CIVIC CENTER AVAILABLE FINANCING	0	
EAST LA CIVIC CENTER NET COUNTY COST	39,000	
FIRE DEPARTMENT		
CAMP 14		
88740 SEPTIC & BATHROOM UPGRADE	3,188,000	J13
TOTAL REQUIREMENTS	3,188,000	
TOTAL AVAILABLE FINANCING	3,188,000	
CAMP 8		
70952 JET FUEL DISPENSING TANK	298,000	J13
TOTAL REQUIREMENTS	298,000	
TOTAL AVAILABLE FINANCING	298,000	
FIRE CAMP 13		
88741 DORM REFURBISHMENT	3,585,000	J13
TOTAL REQUIREMENTS	3,585,000	
TOTAL AVAILABLE FINANCING	3,585,000	
FIRE COMMAND AND CONTROL		
88919 RFURB-DISPATCH FACILITY	94,000	J13
70794 NEW HEADQUARTERS FACILITY	700,000	J13
TOTAL REQUIREMENTS	794,000	
TOTAL AVAILABLE FINANCING	794,000	
FIRE DISTRICT FLEET MANAGEMENT FACILITY		
88934 FLEET MAINTENANCE FACILITY	1,785,000	J13
TOTAL REQUIREMENTS	1,785,000	

DEPARTMENT PROJECT	FY 2009-10 ADOPTED	FUND
TOTAL AVAILABLE FINANCING	1,785,000	
FIRE DISTRICT KLINGER HEADQUARTERS		
88700 RFURB-HEADQUARTER REMODEL	150,000	J13
TOTAL REQUIREMENTS	150,000	
TOTAL AVAILABLE FINANCING	150,000	
FIRE STATION 103 - PICO RIVERA		
88737 RFURB-HEADER RAISE	526,000	J13
TOTAL REQUIREMENTS	526,000	
TOTAL AVAILABLE FINANCING	526,000	
FIRE STATION 104 - SANTA CLARITA VALLEY		
70930 NEW STATION	13,857,000	J13
70963 LAND ACQUISITION	3,000,000	J13
TOTAL REQUIREMENTS	16,857,000	
TOTAL AVAILABLE FINANCING	16,857,000	
FIRE STATION 108 - SANTA CLARITA VALLEY		
70964 NEW STATION	619,000	J13
TOTAL REQUIREMENTS	619,000	
TOTAL AVAILABLE FINANCING	619,000	
FIRE STATION 111 - SAUGUS		
88898 FUEL TANK REFURBISHMENT	268,000	J13
TOTAL REQUIREMENTS	268,000	
TOTAL AVAILABLE FINANCING	268,000	
FIRE STATION 114 - LAKE LOS ANGELES		
70970 NEW MODULAR HOUSING	214,000	J13
TOTAL REQUIREMENTS	214,000	
TOTAL AVAILABLE FINANCING	214,000	
FIRE STATION 128 - SANTA CLARITA VALLEY		
70966 NEW STATION	8,282,000	J13
TOTAL REQUIREMENTS	8,282,000	
TOTAL AVAILABLE FINANCING	8,282,000	
FIRE STATION 132 - SANTA CLARITA		
70931 NEW STATION	8,537,000	J13
TOTAL REQUIREMENTS	8,537,000	
TOTAL AVAILABLE FINANCING	8,537,000	
FIRE STATION 138		
70927 FIRE STATION 138 ACQUISITION	876,000	J13
TOTAL REQUIREMENTS	876,000	
TOTAL AVAILABLE FINANCING	876,000	
FIRE STATION 142 - SOUTH ANTELOPE VALLEY		
70959 LAND ACQUISITION	1,885,000	J13
70960 NEW STATION	50,000	J13
TOTAL REQUIREMENTS	1,935,000	
TOTAL AVAILABLE FINANCING	1,935,000	
FIRE STATION 143 - SANTA CLARITA		
70932 NEW STATION	10,003,000	J13
TOTAL REQUIREMENTS	10,003,000	
TOTAL AVAILABLE FINANCING	10,003,000	
FIRE STATION 150 - SANTA CLARITA VALLEY		
88936 NEW STATION	18,425,000	J13

DEPARTMENT PROJECT	FY 2009-10 ADOPTED	FUND
TOTAL REQUIREMENTS	18,425,000	
TOTAL AVAILABLE FINANCING	18,425,000	
FIRE STATION 156-SANTA CLARITA VALLEY		
70973 NEW STATION	7,369,000	J13
TOTAL REQUIREMENTS	7,369,000	
TOTAL AVAILABLE FINANCING	7,369,000	
FIRE STATION 174		
70926 FIRE STATION 174 ACQUISITION	300,000	J13
TOTAL REQUIREMENTS	300,000	
TOTAL AVAILABLE FINANCING	300,000	
FIRE STATION 195		
70928 FIRE STATION 195 ACQUISITION	400,000	J13
TOTAL REQUIREMENTS	400,000	
TOTAL AVAILABLE FINANCING	400,000	
FIRE STATION 67 - CALABASAS		
88735 RFURB-HEADER RAISE	322,000	J13
TOTAL REQUIREMENTS	322,000	
TOTAL AVAILABLE FINANCING	322,000	
FIRE STATION 69 - TOPANGA		
88736 RFURB-HEADER RAISE	440,000	J13
88942 FIRE STATION 69 SEPTIC SYSTEM REPLACEMENT	200,000	J13
TOTAL REQUIREMENTS	640,000	
TOTAL AVAILABLE FINANCING	640,000	
FIRE STATION 71 - MALIBU		
70779 STATION REPLACEMENT	5,184,000	J13
TOTAL REQUIREMENTS	5,184,000	
TOTAL AVAILABLE FINANCING	5,184,000	
MOUNT WILSON TOLL ROAD		
88899 MOUNT WILSON TOLL ROAD REFURBISHMENT	112,000	J13
TOTAL REQUIREMENTS	112,000	
TOTAL AVAILABLE FINANCING	112,000	
PACOIMA FACILITY		
88905 PACOIMA FACILITY OIL RECOVERY SYSTEM	750,000	J13
70956 HELIPORT EXPANSION	730,000	J13
TOTAL REQUIREMENTS	1,480,000	
TOTAL AVAILABLE FINANCING	1,480,000	
VARIOUS FIRE FACILITIES		
88946 PRIVACY AND ACCESS PHASE II	5,000,000	J13
88940 PRIVACY AND ACCESS	2,906,000	J13
88920 VARIOUS CAMP REFURBISHMENTS	88,000	J13
88704 RFURB-VARIOUS FUEL TANK REPLACEMENTS	613,000	J13
TOTAL REQUIREMENTS	8,607,000	
TOTAL AVAILABLE FINANCING	8,607,000	
TOTAL FIRE DEPARTMENT REQUIREMENTS	100,756,000	
TOTAL FIRE DEPARTMENT AVAILABLE FINANCING	100,756,000	
HEALTH FACILITIES CAP IMPROV FUND		
HARBOR-UCLA MEDICAL CENTER		
69220 SURGERY/EMERGENCY REPLACEMENT	54,025,000	J19
86534 RFURB-SB 1953 STRUCTURAL/NONSTRUCTURAL RETROFIT	12,366,000	J19

DEPARTMENT PROJECT	FY 2009-10 ADOPTED	FUND
TOTAL REQUIREMENTS	66,391,000	
TOTAL AVAILABLE FINANCING	66,391,000	
HIGH DESERT MACC		
77350 AMBULATORY CARE BUILDING	2,500,000	J19
TOTAL REQUIREMENTS	2,500,000	
TOTAL AVAILABLE FINANCING	2,500,000	
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER		
86536 RFURB-SB 1953 STRUCTURAL/NONSTRUCTURAL RETROFIT	6,538,000	J19
TOTAL REQUIREMENTS	6,538,000	
TOTAL AVAILABLE FINANCING	6,538,000	
OLIVE VIEW MEDICAL CENTER		
69249 EMERGENCY ROOM REPLACEMENT	26,293,000	J19
TOTAL REQUIREMENTS	26,293,000	
TOTAL AVAILABLE FINANCING	26,293,000	
RANCHO LOS AMIGOS MEDICAL CENTER		
69334 HOSPITAL CONSOLIDATION	6,644,000	J19
TOTAL REQUIREMENTS	6,644,000	
TOTAL AVAILABLE FINANCING	6,644,000	
TOTAL HEALTH FACILITIES CAP IMPROV FUND REQUIREMENTS	108,366,000	
TOTAL HEALTH FACILITIES CAP IMPROV FUND AVAILABLE FINANCING	108,366,000	
HEALTH SERVICES		
A.F. HAWKINS MENTAL HEALTH CENTER		
86974 HAWKINS PSYCH UNIT REFURBISHMENT PHASE II	2,643,000	
TOTAL REQUIREMENTS	2,643,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,643,000	
CENTRAL HEALTH CENTER		
86571 RFURB-REMODEL X-RAY SPACE	173,000	
TOTAL REQUIREMENTS	173,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	173,000	
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER		
87044 ELEVATOR UPGRADE	300,000	
TOTAL REQUIREMENTS	300,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	300,000	
H H HUMPHREY COMPREHENSIVE HEALTH CENTER		
86949 GENERAL IMPROVEMENTS	9,789,000	
TOTAL REQUIREMENTS	9,789,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	9,789,000	
HARBOR-UCLA MEDICAL CENTER		
87009 RFURB-NURSE CALL SYSTEM	2,530,000	
77541 N24 CLINIC ADDITION	1,310,000	
86864 RFURB-R/F ROOM MODIFICATIONS	334,000	
86840 RFURB-CT SCANNER	841,000	
86851 RFURB-PSYCH UPGRADE	157,000	
86869 HARBOR-UCLA USP 797	769,000	
87056 HARBOR-UCLA NEUROANGIOGRAPHY ROOM RENOVATION	502,000	

DEPARTMENT PROJECT	FY 2009-10 ADOPTED	FUND
TOTAL REQUIREMENTS	6,443,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	6,443,000	
HIGH DESERT MULTI-SERVICE AMBULATORY CARE CENTER		
86842 RFURB-CT SCANNER	287,000	
TOTAL REQUIREMENTS	287,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	287,000	
HUDSON HEALTH CENTER		
87043 PHARMACY REFURBISHMENT	360,000	
TOTAL REQUIREMENTS	360,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	360,000	
LAC+USC MEDICAL CENTER		
87011 RFURB-POST OCCUPANCY PHASE I	7,292,000	
TOTAL REQUIREMENTS	7,292,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	7,292,000	
LA PUENTE HEALTH CENTER		
87072 HVAC REPLACEMENT	326,000	
TOTAL REQUIREMENTS	326,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	326,000	
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER		
87012 RFURB-CENTRAL STERILE RENOVATION	946,000	
86844 RFURB-CT SCANNER	609,000	
86772 RFURB-PSYCHIATRIC UNIT REPLACEMENT	958,000	
86773 RFURB-OPERATING ROOM SURGERY SUITE	158,000	
86573 RFURB-CHILD LIFE CENTER UPGRADES	292,000	
TOTAL REQUIREMENTS	2,963,000	
TOTAL AVAILABLE FINANCING	292,000	
NET COUNTY COST	2,671,000	
MID-VALLEY COMPREHENSIVE HEALTH CENTER		
69212 SATELLITE BUILDING	6,757,000	
TOTAL REQUIREMENTS	6,757,000	
TOTAL AVAILABLE FINANCING	2,600,000	
NET COUNTY COST	4,157,000	
OLIVE VIEW MEDICAL CENTER		
87071 OUTPATIENT PHARMACY	594,000	
87013 RFURB-FLUOROSCOPY ROOM	393,000	
86841 RFURB-CT SCANNER	1,066,000	
86852 RFURB-PSYCH UPGRADE	120,000	
86872 OLIVE VIEW USP 797	939,000	
TOTAL REQUIREMENTS	3,112,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	3,112,000	
RANCHO LOS AMIGOS MEDICAL CENTER		
87074 TALYST PHARMACY SYSTEM	250,000	
86843 RFURB-CT SCANNER	209,000	

DEPARTMENT PROJECT	FY 2009-10 ADOPTED	FUND
86898 R/F ROOM REMODEL	66,000	
TOTAL REQUIREMENTS	525,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	525,000	
SUN VALLEY HEALTH CENTER		
69214 NEW HEALTH CENTER	390,000	
TOTAL REQUIREMENTS	390,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	390,000	
VARIOUS HEALTH FACILITIES		
86937 VARIOUS PROJECTS	3,830,000	
87014 RFURB-VARIOUS HEALTH IMPROVEMENTS	154,000	
TOTAL REQUIREMENTS	3,984,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	3,984,000	
TOTAL HEALTH SERVICES REQUIREMENTS	45,344,000	
TOTAL HEALTH SERVICES AVAILABLE FINANCING	2,892,000	
HEALTH SERVICES NET COUNTY COST	42,452,000	
HUMAN RESOURCES		
3333 WILSHIRE BOULEVARD		
86938 HR CNTRL EXAM AREA RFURB	18,000	
TOTAL REQUIREMENTS	18,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	18,000	
RANCHO LOS AMIGOS SOUTH CAMPUS		
86580 RFURB-CASA CONSUELA DISPATCH	180,000	
TOTAL REQUIREMENTS	180,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	180,000	
TOTAL HUMAN RESOURCES REQUIREMENTS	198,000	
TOTAL HUMAN RESOURCES AVAILABLE FINANCING	0	
HUMAN RESOURCES NET COUNTY COST	198,000	
INTERNAL SERVICES DEPARTMENT		
RANCHO LOS AMIGOS SOUTH CAMPUS		
77416 DATA CENTER	60,056,000	
TOTAL REQUIREMENTS	60,056,000	
TOTAL AVAILABLE FINANCING	60,056,000	
NET COUNTY COST	0	
TOTAL INTERNAL SERVICES DEPARTMENT REQUIREMENTS	60,056,000	
TOTAL INTERNAL SERVICES DEPARTMENT AVAILABLE FINANCING	60,056,000	
INTERNAL SERVICES DEPARTMENT NET COUNTY COST		
LAC+USC MEDICAL CENTER REPLACEMENT		
LAC+USC MEDICAL CENTER		
86905 RFURB-PSYCH WARD CONVERSION	4,001,000	J17
70787 HOSPITAL REPLACEMENT	26,676,000	J17
TOTAL REQUIREMENTS	30,677,000	
TOTAL AVAILABLE FINANCING	30,677,000	
TOTAL LAC+USC MEDICAL CENTER REPLACEMENT REQUIREMENTS	30,677,000	
TOTAL LAC+USC MEDICAL CENTER REPLACEMENT AVAILABLE FINANCING	30,677,000	

DEPARTMENT PROJECT	FY 2009-10 ADOPTED	FUND
MARINA DEL REY ACO		
MARINA DEL REY BEACH		
88930 RFURB-TIDEGATE REPLACEMENT	2,125,000	MA2
88938 SEAWALL REPAIR	2,248,000	MA2
88939 BOATHOUSE REFURBISHMENT	1,553,000	MA2
TOTAL REQUIREMENTS	5,926,000	
TOTAL AVAILABLE FINANCING	5,926,000	
TOTAL MARINA DEL REY ACO REQUIREMENTS	5,926,000	
TOTAL MARINA DEL REY ACO AVAILABLE FINANCING	5,926,000	
MENTAL HEALTH		
HALL OF RECORDS		
86861 RFURB-PUBLIC GUARDIAN 15TH FLOOR	279,000	
TOTAL REQUIREMENTS	279,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	279,000	
HARBOR-UCLA MEDICAL CENTER		
87064 HARBOR-UCLA OUTPATIENT PSYCHIATRIC CENTER	7,000,000	
69572 GENERAL IMPROVEMENTS	851,000	
TOTAL REQUIREMENTS	7,851,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	7,851,000	
OLIVE VIEW MEDICAL CENTER		
69545 URGENT CARE CENTER	9,621,000	
TOTAL REQUIREMENTS	9,621,000	
TOTAL AVAILABLE FINANCING	2,971,000	
NET COUNTY COST	6,650,000	
TOTAL MENTAL HEALTH REQUIREMENTS	17,751,000	
TOTAL MENTAL HEALTH AVAILABLE FINANCING	2,971,000	
MENTAL HEALTH NET COUNTY COST	14,780,000	
MILITARY AND VETERANS AFFAIRS		
PATRIOTIC HALL		
86256 MV REFURBISH ELEVATOR REPLACEMENTS	8,000	
86491 RFURB-GENERAL IMPROVEMENTS	42,951,000	
TOTAL REQUIREMENTS	42,959,000	
TOTAL AVAILABLE FINANCING	42,924,000	
NET COUNTY COST	35,000	
TOTAL MILITARY AND VETERANS AFFAIRS REQUIREMENTS	42,959,000	
TOTAL MILITARY AND VETERANS AFFAIRS AVAILABLE FINANCING	42,924,000	
MILITARY AND VETERANS AFFAIRS NET COUNTY COST	35,000	
MUSEUM OF NATURAL HISTORY		
MUSEUM OF NATURAL HISTORY		
86765 RFURB-1913 BUILDING SEISMIC UPGRADE	200,000	
86717 RFURB-FREIGHT ELEVATOR	322,000	
86722 RFURB-PIT 91	1,668,000	
77307 ELECTRICAL PANEL UPGRADE	230,000	
77376 ADA ACCESS	415,000	
TOTAL REQUIREMENTS	2,835,000	
TOTAL AVAILABLE FINANCING	580,000	
NET COUNTY COST	2,255,000	

DEPARTMENT PROJECT	FY 2009-10 ADOPTED	FUND
WILLIAM S. HART REGIONAL PARK		
86820 RFURB-HVAC	54,000	
TOTAL REQUIREMENTS	54,000	
TOTAL AVAILABLE FINANCING	54,000	
NET COUNTY COST	0	
TOTAL MUSEUM OF NATURAL HISTORY REQUIREMENTS	2,889,000	
TOTAL MUSEUM OF NATURAL HISTORY AVAILABLE FINANCING	634,000	
MUSEUM OF NATURAL HISTORY NET COUNTY COST	2,255,000	
PARKS AND RECREATION		
96TH STREET TRAIL		
68950 TRAIL ACQUISITION	87,000	
TOTAL REQUIREMENTS	87,000	
TOTAL AVAILABLE FINANCING	87,000	
NET COUNTY COST	0	
ACTON PARK		
69190 PARK DEVELOPMENT	39,000	
TOTAL REQUIREMENTS	39,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	39,000	
ADVENTURE PARK		
77514 NEW WALKING PATH AND PAR COURSE	59,000	
TOTAL REQUIREMENTS	59,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	59,000	
ALLEN J. MARTIN PARK		
69473 COMMUNITY BUILDING	33,000	
86730 RFURB-PLAY AREA REPLACEMENT	450,000	
TOTAL REQUIREMENTS	483,000	
TOTAL AVAILABLE FINANCING	396,000	
NET COUNTY COST	87,000	
ALONDRA REGIONAL PARK		
86749 RFURB-SWIMMING POOL /SKATE PARK/WATER PLAY AREA	16,735,000	
69632 NEW GYM	6,875,000	
69552 NEW RESTROOM	1,052,000	
TOTAL REQUIREMENTS	24,662,000	
TOTAL AVAILABLE FINANCING	5,118,000	
NET COUNTY COST	19,544,000	
ALTADENA GOLF COURSE		
77525 IRRIGATION REPLACEMENT	3,000,000	
TOTAL REQUIREMENTS	3,000,000	
TOTAL AVAILABLE FINANCING	250,000	
NET COUNTY COST	2,750,000	
AMIGO PARK		
86732 RFURB-PLAY AREA REPLACEMENT	50,000	
TOTAL REQUIREMENTS	50,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	50,000	
ARCADIA COMMUNITY REGIONAL PARK		
86486 RFURB-POOL RECIRCULATION/RESTROOM ADA ACCESS	5,105,000	

DEPARTMENT	FY 2009-10	
PROJECT	ADOPTED	FUND
TOTAL REQUIREMENTS	5,105,000	
TOTAL AVAILABLE FINANCING	4,769,000	
NET COUNTY COST	336,000	
ATHENS LOCAL PARK		
86982 GYMNASIUM RFURB	720,000	
86983 COMMUNITY CENTER RFURB	810,000	
86984 TENNIS COURTS RFURB	441,000	
69650 ATHENS PARK NEW RESTROOM	425,000	
TOTAL REQUIREMENTS	2,396,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,396,000	
ATLANTIC AVENUE PARK		
69638 ATLANTIC PARK SPLASH PAD	829,000	
TOTAL REQUIREMENTS	829,000	
TOTAL AVAILABLE FINANCING	725,000	
NET COUNTY COST	104,000	
AVOCADO HEIGHTS LOCAL PARK		
87059 AVOCADO HEIGHTS PLAY AREA REPLACEMENT	300,000	
TOTAL REQUIREMENTS	300,000	
TOTAL AVAILABLE FINANCING	205,000	
NET COUNTY COST	95,000	
BASSETT COUNTY PARK		
86855 RFURB-GENERAL IMPROVEMENTS PHASE I	15,000	
TOTAL REQUIREMENTS	15,000	
TOTAL AVAILABLE FINANCING	15,000	
NET COUNTY COST	0	
BELVEDERE COMMUNITY REGIONAL COUNTY PARK		
86741 RFURB-SWIMMING POOL	2,139,000	
87057 BELVEDERE PLAY AREA REPLACEMENT	570,000	
TOTAL REQUIREMENTS	2,709,000	
TOTAL AVAILABLE FINANCING	2,453,000	
NET COUNTY COST	256,000	
BILL BLEVINS PARK		
86733 RFURB-PLAY AREA REPLACEMENT	78,000	
TOTAL REQUIREMENTS	78,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	78,000	
CASTAIC LAKE RECREATION AREA		
69557 POOL COMPLEX	12,805,000	
77115 SWIM BEACH STABILIZATION	1,061,000	
77116 GROUP PICNIC PAVILION	8,000	
TOTAL REQUIREMENTS	13,874,000	
TOTAL AVAILABLE FINANCING	2,654,000	
NET COUNTY COST	11,220,000	
CERRITOS COMMUNITY REGIONAL PARK		
86757 RFURB-SWIMMING POOL	243,000	
86454 RFURB-PARK DEVELOPMENT	784,000	
TOTAL REQUIREMENTS	1,027,000	
TOTAL AVAILABLE FINANCING	144,000	

DEPARTMENT PROJECT	FY 2009-10 ADOPTED	FUND
NET COUNTY COST	883,000	
CHARLES F. FARNSWORTH PARK		
87055 CHARLES S. FARNSWORTH PARK REFURBISHMENT PROJECT	45,000	
TOTAL REQUIREMENTS	45,000	
TOTAL AVAILABLE FINANCING	45,000	
NET COUNTY COST	0	
CHARLES WHITE PARK		
77140 CHARLES WHITE PARK GENERAL IMPROVEMENTS	2,000,000	
TOTAL REQUIREMENTS	2,000,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,000,000	
CHARTER OAK LOCAL PARK		
86456 RFURB-GENERAL IMPROVEMENTS	521,000	
TOTAL REQUIREMENTS	521,000	
TOTAL AVAILABLE FINANCING	521,000	
NET COUNTY COST	0	
CITY TERRACE PARK		
69639 CITY TERRACE PARK SPLASH PAD	832,000	
TOTAL REQUIREMENTS	832,000	
TOTAL AVAILABLE FINANCING	725,000	
NET COUNTY COST	107,000	
COPPERHILL PARK		
69537 PARK DEVELOPMENT	1,133,000	
TOTAL REQUIREMENTS	1,133,000	
TOTAL AVAILABLE FINANCING	803,000	
NET COUNTY COST	330,000	
COUNTRYWOOD PARK		
77380 GENERAL IMPROVEMENTS	83,000	
TOTAL REQUIREMENTS	83,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	83,000	
CRESCENTA VALLEY COMMUNITY REGIONAL PARK		
86922 RFURB-GENERAL IMPROVEMENTS	93,000	
TOTAL REQUIREMENTS	93,000	
TOTAL AVAILABLE FINANCING	93,000	
NET COUNTY COST	0	
DALTON COUNTY PARK		
86420 RFURB-GENERAL IMPROVEMENTS	1,013,000	
TOTAL REQUIREMENTS	1,013,000	
TOTAL AVAILABLE FINANCING	461,000	
NET COUNTY COST	552,000	
DAVE MARCH PARK		
69558 MULTIPURPOSE FIELD/TENNIS COURTS DESIGN	373,000	
TOTAL REQUIREMENTS	373,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	373,000	
DEL AIRE LOCAL PARK		
77516 COMMUNITY BUILDING EXPANSION	1,763,000	
86421 RFURB-GENERAL IMPROVEMENTS	1,714,000	

DEPARTMENT PROJECT	FY 2009-10 ADOPTED	FUND
TOTAL REQUIREMENTS	3,477,000	
TOTAL AVAILABLE FINANCING	1,416,000	
NET COUNTY COST	2,061,000	
EARVIN "MAGIC" JOHNSON RECREATION AREA		
68952 SOCCER FIELD	2,048,000	
69529 BASKETBALL COURT	724,000	
TOTAL REQUIREMENTS	2,772,000	
TOTAL AVAILABLE FINANCING	2,772,000	
NET COUNTY COST	0	
EAST AGENCY HEADQUARTERS		
86935 PARKS MODULAR REFURBISHMENT	1,100,000	
TOTAL REQUIREMENTS	1,100,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,100,000	
EL CARISO COMMUNITY REGIONAL PARK		
69524 GYMNASIUM AND COMMUNITY BLDG	1,458,000	
69526 PLAY AREA REPLACEMENT	944,000	
86825 RFURB-SWIMMING POOL	445,000	
86425 RFURB-GENERAL REFURBISHMENTS	568,000	
TOTAL REQUIREMENTS	3,415,000	
TOTAL AVAILABLE FINANCING	2,083,000	
NET COUNTY COST	1,332,000	
ENTERPRISE PARK		
69652 ENTERPRISE PARK NEW RESTROOMS	508,000	
TOTAL REQUIREMENTS	508,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	508,000	
EUGENE A. OBREGON LOCAL PARK		
86743 RFURB-GYM IMPROVEMENTS	2,000	
86744 RFURB-SWIMMING POOL	1,284,000	
TOTAL REQUIREMENTS	1,286,000	
TOTAL AVAILABLE FINANCING	696,000	
NET COUNTY COST	590,000	
EVERETT MARTIN PARK		
86759 RFURB-SWIMMING POOL	3,202,000	
69465 PLAY AREA REPLACEMENT	195,000	
TOTAL REQUIREMENTS	3,397,000	
TOTAL AVAILABLE FINANCING	3,326,000	
NET COUNTY COST	71,000	
FRANK G. BONELLI REGIONAL PARK		
69584 TRAIL BRIDGE	310,000	
69542 BOAT LAUNCHING FACILITY	1,390,000	
87026 DOMESTIC WATER REMOTE SYSTEM	15,000	
87027 SWIM BEACH CHLORINE SYSTEM	350,000	
86716 RFURB-HIGH PRESSURE WATER LINE	264,000	
86719 RFURB-PARK IMPROVEMENTS	10,000	
86446 RFURB-LIGHTING REPLACEMENT	43,000	
TOTAL REQUIREMENTS	2,382,000	
TOTAL AVAILABLE FINANCING	1,753,000	

DEPARTMENT PROJECT	FY 2009-10 ADOPTED	FUND
NET COUNTY COST	629,000	
FRANKLIN D. ROOSEVELT PARK		
69496 SYNTHETIC SOCCER FIELD	10,000	
TOTAL REQUIREMENTS	10,000	
TOTAL AVAILABLE FINANCING	10,000	
NET COUNTY COST	0	
FRIENDSHIP COMMUNITY REGIONAL PARK		
86632 RFURB-MITIGATION	6,000	
TOTAL REQUIREMENTS	6,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	6,000	
GEORGE LANE PARK		
86760 RFURB-SWIMMING POOL	1,398,000	
TOTAL REQUIREMENTS	1,398,000	
TOTAL AVAILABLE FINANCING	1,345,000	
NET COUNTY COST	53,000	
HASLEY CANYON PARK		
69559 BALLFIELD W PARKING-DESIGN PHASE	200,000	
TOTAL REQUIREMENTS	200,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	200,000	
HELEN KELLER PARK		
69554 COMMUNITY BUILDING	3,386,000	
86427 RFURB-GENERAL IMPROVEMENTS	2,718,000	
TOTAL REQUIREMENTS	6,104,000	
TOTAL AVAILABLE FINANCING	50,000	
NET COUNTY COST	6,054,000	
HOLLYWOOD BOWL		
87030 HOLLYWOOD BOWL HILLSIDE EROSION PROJECT	159,000	
77090 SHELL AND UNDER STAGE REPLACEMENT	173,000	
TOTAL REQUIREMENTS	332,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	332,000	
INDIAN FALLS TRAIL		
77489 TRAILS ACQUISITION	598,000	
TOTAL REQUIREMENTS	598,000	
TOTAL AVAILABLE FINANCING	598,000	
NET COUNTY COST	0	
JAKE KUREDJIAN PARK		
69578 NEW RESTROOM	30,000	
TOTAL REQUIREMENTS	30,000	
TOTAL AVAILABLE FINANCING	30,000	
NET COUNTY COST	0	
JESSE OWENS COMMUNITY REGIONAL PARK		
69583 PARKING LOT	1,000	
69631 JESSE OWENS PARK NEW RESTROOM	379,000	
TOTAL REQUIREMENTS	380,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	380,000	

DEPARTMENT PROJECT	FY 2009-10 ADOPTED	FUND
JOHN ANSON FORD AMPHITHEATRE		
86932 ELECTRICAL UPGRADES	83,000	
TOTAL REQUIREMENTS	83,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	83,000	
KENNETH HAHN RECREATION AREA		
86972 GENERAL IMPROVEMENTS II	201,000	
69253 EASTERN RIDGELINE DEVELOPMENT	2,159,000	
86704 RFURB-TRAIL IMPROVEMENTS	100,000	
86897 SOCCER FIELD TRAILS	420,000	
87036 KENNETH HAHN PARK IRRIGATION RFURB	115,000	
77437 YVONNE B. BURKE DRIVING RANGE	6,600,000	
TOTAL REQUIREMENTS	9,595,000	
TOTAL AVAILABLE FINANCING	9,480,000	
NET COUNTY COST	115,000	
LADERA PARK		
86986 BASKETBALL CT AND BASEBALL FIELD RFURB	628,000	
TOTAL REQUIREMENTS	628,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	628,000	
LAKEWOOD GOLF COURSE		
77133 RFURB. LWGC NEW JR. TEE, PRACTICE TEE & GREEN	1,094,000	
77131 REFURB. LAKEWOOD GOLF COURSE NEW CART STORAGE BUILDING	2,200,000	
77132 REFURB. LAKEWOOD GOLF COURSE DRIVING RANGE IMPROVEMENTS	2,310,000	
TOTAL REQUIREMENTS	5,604,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	5,604,000	
LENNOX LOCAL PARK		
86767 RFURB-SWIMMING POOL	664,000	
TOTAL REQUIREMENTS	664,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	664,000	
LOMA ALTA PARK		
86878 COMMUNITY ROOM REFURBISHMENT	2,069,000	
86587 RFURB-TRAIL RELOCATION	129,000	
TOTAL REQUIREMENTS	2,198,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,198,000	
LOS AMIGOS GOLF COURSE		
77388 IRRIGATION AND PUMP HOUSE	4,563,000	
TOTAL REQUIREMENTS	4,563,000	
TOTAL AVAILABLE FINANCING	875,000	
NET COUNTY COST	3,688,000	
LOS ANGELES COUNTY ARBORETUM		
86928 LIBRARY & ADMIN BUILDING IMPROVEMENTS	30,000	
TOTAL REQUIREMENTS	30,000	
TOTAL AVAILABLE FINANCING	30,000	
NET COUNTY COST	0	

DEPARTMENT PROJECT	FY 2009-10 ADOPTED	FUND
LOS ROBLES PARK		
86432 RFURB-GENERAL IMPROVEMENTS	49,000	
TOTAL REQUIREMENTS	49,000	
TOTAL AVAILABLE FINANCING	38,000	
NET COUNTY COST	11,000	
LOS VERDES GOLF COURSE		
77134 RFURB. LOS VERDES GOLF COURSE DRIVING RANGE IMPROVEMENTS	985,000	
TOTAL REQUIREMENTS	985,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	985,000	
MARSHALL CANYON REGIONAL PARK		
69483 LAND ACQUISITION	3,014,000	
69186 RESTROOM CONSTRUCTION	500,000	
86434 RFURB-SEWER AND WATER PUMPHOUSE	791,000	
TOTAL REQUIREMENTS	4,305,000	
TOTAL AVAILABLE FINANCING	3,609,000	
NET COUNTY COST	696,000	
MARY M. BETHUNE PARK		
86754 RFURB-SWIMMING POOL	25,000	
TOTAL REQUIREMENTS	25,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	25,000	
MISSION CANYON TRAIL		
77389 TRAIL DEVELOPMENT AND IMPROVEMENTS	872,000	
TOTAL REQUIREMENTS	872,000	
TOTAL AVAILABLE FINANCING	222,000	
NET COUNTY COST	650,000	
MONA PARK		
86753 RFURB-SWIMMING POOL	178,000	
69651 MONA PARK NEW RESTROOM	549,000	
TOTAL REQUIREMENTS	727,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	727,000	
NORTH COUNTY		
69479 TRAILS DEVELOPMENT	98,000	
TOTAL REQUIREMENTS	98,000	
TOTAL AVAILABLE FINANCING	98,000	
NET COUNTY COST	0	
PAMELA PARK		
86740 RFURB-PLAY AREA REPLACEMENT	12,000	
86776 RFURB-SHADE STRUCTURE/RECREATION BUILDING	172,000	
TOTAL REQUIREMENTS	184,000	
TOTAL AVAILABLE FINANCING	184,000	
NET COUNTY COST	0	
PECK ROAD WATER CONSERVATION PARK		
86389 RFURB-GENERAL IMPROVEMENTS	200,000	
TOTAL REQUIREMENTS	200,000	
TOTAL AVAILABLE FINANCING	200,000	

DEPARTMENT PROJECT	FY 2009-10 ADOPTED	FUND
NET COUNTY COST	0	
PEPPERBROOK PARK		
86891 PARKING LOT AND RESTROOM REFURBISHMENT	94,000	
86734 RFURB-PLAY AREA REPLACEMENT	104,000	
TOTAL REQUIREMENTS	198,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	198,000	
PETER F. SCHABARUM REGIONAL PARK		
86737 RFURB-PLAY AREA REPLACEMENT	197,000	
86889 BRIDGE REPLACEMENT	323,000	
86890 HORSE STAGING AREA IMPROVEMENTS	101,000	
77391 NEW LIGHTING	366,000	
TOTAL REQUIREMENTS	987,000	
TOTAL AVAILABLE FINANCING	90,000	
NET COUNTY COST	897,000	
PLACERITA CANYON NATURAL AREA		
68804 NATURE CENTER	1,472,000	
77119 NEW BRIDGE	214,000	
86569 RFURB-WALKER CABIN ROOF	97,000	
86570 RFURB-WATER SYSTEM	219,000	
TOTAL REQUIREMENTS	2,002,000	
TOTAL AVAILABLE FINANCING	458,000	
NET COUNTY COST	1,544,000	
RICHARD RIOUX MEMORIAL PARK		
69560 TENNIS CTS DESIGN PHASE	103,000	
87040 RICHARD RIOUX BASKETBALL COURT REPLACEMENT PROJECT	254,000	
TOTAL REQUIREMENTS	357,000	
TOTAL AVAILABLE FINANCING	200,000	
NET COUNTY COST	157,000	
RIMGROVE COUNTY PARK		
69474 STORAGE AREA	673,000	
86731 RFURB-PLAY AREA REPLACEMENT	500,000	
TOTAL REQUIREMENTS	1,173,000	
TOTAL AVAILABLE FINANCING	494,000	
NET COUNTY COST	679,000	
RIO HONDO RIVER TRAIL		
69278 TRAIL DEVELOPMENT	200,000	
TOTAL REQUIREMENTS	200,000	
TOTAL AVAILABLE FINANCING	200,000	
NET COUNTY COST	0	
ROWLAND HEIGHTS PARK		
86735 RFURB-PLAY AREA REPLACEMENT	162,000	
86392 RFURB-GENERAL IMPROVEMENTS	3,000	
TOTAL REQUIREMENTS	165,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	165,000	
ROY CAMPANELLA PARK		
86752 RFURB-SWIMMING POOL	129,000	
TOTAL REQUIREMENTS	129,000	

DEPARTMENT PROJECT	FY 2009-10 ADOPTED	FUND
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	129,000	
RUBEN F. SALAZAR MEMORIAL COUNTY PARK		
86746 RFURB-SWIMMING POOL	2,220,000	
86747 RFURB-GENERAL IMPROVEMENTS	842,000	
TOTAL REQUIREMENTS	3,062,000	
TOTAL AVAILABLE FINANCING	2,649,000	
NET COUNTY COST	413,000	
RUBEN INGOLD PARK		
86896 WALKING TRAILS	1,000	
TOTAL REQUIREMENTS	1,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,000	
SAN ANGELO PARK		
69637 SAN ANGELO PARK SPLASH PAD	831,000	
TOTAL REQUIREMENTS	831,000	
TOTAL AVAILABLE FINANCING	725,000	
NET COUNTY COST	106,000	
SANTA FE DAM REGIONAL PARK		
68810 PLAY AREA REPLACEMENT	300,000	
TOTAL REQUIREMENTS	300,000	
TOTAL AVAILABLE FINANCING	100,000	
NET COUNTY COST	200,000	
SORENSEN PARK		
87058 SORENSON PLAY AREA REPLACEMENT	350,000	
TOTAL REQUIREMENTS	350,000	
TOTAL AVAILABLE FINANCING	141,000	
NET COUNTY COST	209,000	
SOUTH COAST BOTANIC GARDENS		
86397 RFURB-GENERAL IMPROVEMENTS PHASE II	16,000	
TOTAL REQUIREMENTS	16,000	
TOTAL AVAILABLE FINANCING	16,000	
NET COUNTY COST	0	
STEPHEN SORENSEN PARK		
68960 PARK DEVELOPMENT	303,000	
69276 COMMUNITY BUILDING	9,609,000	
TOTAL REQUIREMENTS	9,912,000	
TOTAL AVAILABLE FINANCING	809,000	
NET COUNTY COST	9,103,000	
SUNSHINE LOCAL PARK		
86398 RFURB-GENERAL IMPROVEMENTS	976,000	
TOTAL REQUIREMENTS	976,000	
TOTAL AVAILABLE FINANCING	404,000	
NET COUNTY COST	572,000	
TED WATKINS MEMORIAL REGIONAL PARK		
86399 RFURB-GENERAL IMPROVEMENTS	6,755,000	
TOTAL REQUIREMENTS	6,755,000	
TOTAL AVAILABLE FINANCING	3,619,000	
NET COUNTY COST	3,136,000	

DEPARTMENT PROJECT	FY 2009-10 ADOPTED	FUND
VARIOUS 1ST DISTRICT PROJECTS		
77108 VARIOUS IMPROVEMENTS	5,570,000	
77120 PARK DEVELOPMENT	887,000	
TOTAL REQUIREMENTS	6,457,000	
TOTAL AVAILABLE FINANCING	6,457,000	
NET COUNTY COST	0	
VARIOUS 2ND DISTRICT PROJECTS		
77109 VARIOUS IMPROVEMENTS	1,581,000	
77121 PARK DEVELOPMENT	44,000	
TOTAL REQUIREMENTS	1,625,000	
TOTAL AVAILABLE FINANCING	1,625,000	
NET COUNTY COST	0	
VARIOUS 3RD DISTRICT PROJECTS		
77110 VARIOUS IMPROVEMENTS	7,113,000	
77122 PARK DEVELOPMENT	1,011,000	
TOTAL REQUIREMENTS	8,124,000	
TOTAL AVAILABLE FINANCING	8,124,000	
NET COUNTY COST	0	
VARIOUS 4TH DISTRICT PROJECTS		
77111 VARIOUS IMPROVEMENTS	7,034,000	
77123 PARK DEVELOPMENT	884,000	
TOTAL REQUIREMENTS	7,918,000	
TOTAL AVAILABLE FINANCING	7,918,000	
NET COUNTY COST	0	
VARIOUS 5TH DISTRICT PROJECTS		
86997 SUNSET POINTE IRRIGATION	650,000	
77145 5TH DISTRICT TRAILS DEVELOPMENT	5,000,000	
77112 VARIOUS IMPROVEMENTS	1,839,000	
69581 TRAILS SIGNAGE	4,000	
86923 RFURB-STAGING AND ARENA AREAS	130,000	
77124 PARK DEVELOPMENT	2,165,000	
TOTAL REQUIREMENTS	9,788,000	
TOTAL AVAILABLE FINANCING	4,138,000	
NET COUNTY COST	5,650,000	
VASQUEZ ROCKS NATURAL AREA		
77092 NATURE CENTER	5,318,000	
TOTAL REQUIREMENTS	5,318,000	
TOTAL AVAILABLE FINANCING	2,061,000	
NET COUNTY COST	3,257,000	
VIRGINIA ROBINSON GARDENS		
86284 RFURB-GENERAL IMPROVEMENTS	884,000	
86480 RFURB-RETAINING WALLS	52,000	
TOTAL REQUIREMENTS	936,000	
TOTAL AVAILABLE FINANCING	733,000	
NET COUNTY COST	203,000	
WALNUT CREEK COMMUNITY REGIONAL PARK		
86260 RFURB-TRAIL AND BRIDGE	237,000	
TOTAL REQUIREMENTS	237,000	
TOTAL AVAILABLE FINANCING	237,000	

DEPARTMENT PROJECT	FY 2009-10 ADOPTED	FUND
NET COUNTY COST	0	
WHITTIER NARROWS RECREATION AREA		
69241 SOCCER FIELD	178,000	
69511 LEGG LAKE PIER	93,000	
87035 WNRA COMFORT STATION SEPTIC SYS REPL	46,000	
77517 WNRA COMFORT STATION NO.23 NEW SEWAGE LINE	430,000	
87062 WNRA UNDERGROUND STORAGE TANK REMOVAL	123,000	
77518 PK-WNRA BEAUTIFICATION AND LANDSCAPE IMPROVEMENTS	450,000	
TOTAL REQUIREMENTS	1,320,000	
TOTAL AVAILABLE FINANCING	721,000	
NET COUNTY COST	599,000	
WILLIAM S. HART REGIONAL PARK		
77141 WILLIAM HART PARK FENCING AND PARKING LOT IMPROVEMENTS	1,000,000	
86604 RFURB-ANIMAL PEN REPLACEMENT	254,000	
86877 BUILDING REFURBISHMENT-DESIGN PHASE	848,000	
TOTAL REQUIREMENTS	2,102,000	
TOTAL AVAILABLE FINANCING	350,000	
NET COUNTY COST	1,752,000	
WILLIAM STEINMETZ PARK		
69461 PLAY AREA REPLACEMENT	23,000	
TOTAL REQUIREMENTS	23,000	
TOTAL AVAILABLE FINANCING	22,000	
NET COUNTY COST	1,000	
WISEBURN PARK		
87033 WISEBURN PARK DEVELOPMENT	350,000	
TOTAL REQUIREMENTS	350,000	
TOTAL AVAILABLE FINANCING	71,000	
NET COUNTY COST	279,000	
TOTAL PARKS AND RECREATION REQUIREMENTS	190,623,000	
TOTAL PARKS AND RECREATION AVAILABLE FINANCING	90,641,000	
PARKS AND RECREATION NET COUNTY COST	99,982,000	
PROBATION		
BARRY J. NIDORF JUVENILE HALL		
86963 SECURITY CORRIDOR	13,000	
86954 SECURITY ENHANCEMENT PHASE I	8,829,000	
TOTAL REQUIREMENTS	8,842,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	8,842,000	
CAMP CHALLENGER		
86957 MODULAR LIVING UNIT PHASE II	438,000	
86960 CCTV PHASE II	1,130,000	
TOTAL REQUIREMENTS	1,568,000	
TOTAL AVAILABLE FINANCING	280,000	
NET COUNTY COST	1,288,000	
CAMP ROCKEY		
86958 MODULAR LIVING UNIT PHASE II	1,193,000	
TOTAL REQUIREMENTS	1,193,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,193,000	

DEPARTMENT PROJECT	FY 2009-10 ADOPTED	FUND
CAMP SCUDDER		
86959 MODULAR LIVING UNIT PHASE II	98,000	
TOTAL REQUIREMENTS	98,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	98,000	
CENTINELA OFFICE BUILDING		
69272 OFFICE REPLACEMENT	3,929,000	
TOTAL REQUIREMENTS	3,929,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	3,929,000	
CENTRAL JUVENILE HALL		
86955 CCTV LIGHTING PHASE II	1,067,000	
86952 SECURITY ENHANCEMENT PHASE I	985,000	
TOTAL REQUIREMENTS	2,052,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,052,000	
LOS PADRINOS JUVENILE HALL		
86956 CCTV LIGHTING PHASE II	1,067,000	
86953 SECURITY ENHANCEMENT PHASE I	189,000	
TOTAL REQUIREMENTS	1,256,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,256,000	
PROBATION CONTRACTS OFFICE - PAINTER AVENUE		
86988 OFFICE RENOVATION	83,000	
TOTAL REQUIREMENTS	83,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	83,000	
PROBATION HEADQUARTERS		
86965 HR AND BUDGET OFFICE REMODEL	120,000	
TOTAL REQUIREMENTS	120,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	120,000	
RANCHO LOS AMIGOS SOUTH CAMPUS		
69273 HEADQUARTERS REPLACEMENT	2,000,000	
TOTAL REQUIREMENTS	2,000,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,000,000	
TOTAL PROBATION REQUIREMENTS	21,141,000	
TOTAL PROBATION AVAILABLE FINANCING	280,000	
PROBATION NET COUNTY COST	20,861,000	
PUBLIC DEFENDER		
LOMITA		
86948 OFFICE REFURBISHMENT	47,000	
TOTAL REQUIREMENTS	47,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	47,000	
TOTAL PUBLIC DEFENDER REQUIREMENTS	47,000	
TOTAL PUBLIC DEFENDER AVAILABLE FINANCING	0	
PUBLIC DEFENDER NET COUNTY COST	47,000	

DEPARTMENT	FY 2009-10	
PROJECT	ADOPTED	FUND
PUBLIC HEALTH		
SOUTH HEALTH CENTER		
86968 GENERAL REFURBISHMENTS	144,000	
77177 SOUTH HEALTH CENTER	20,000,000	
TOTAL REQUIREMENTS	20,144,000	
TOTAL AVAILABLE FINANCING	20,000,000	
NET COUNTY COST	144,000	
TORRANCE HEALTH CENTER		
77135 RFURB. TORRANCE HEALTH CENTER - PH SERVICES CENTER	2,780,000	
TOTAL REQUIREMENTS	2,780,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,780,000	
TOTAL PUBLIC HEALTH REQUIREMENTS	22,924,000	
TOTAL PUBLIC HEALTH AVAILABLE FINANCING	20,000,000	
PUBLIC HEALTH NET COUNTY COST	2,924,000	
PUBLIC LIBRARY		
ACTON/AGUA DULCE LIBRARY		
77453 NEW LIBRARY	788,000	
TOTAL REQUIREMENTS	788,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	788,000	
CARSON LIBRARY		
87054 CARSON LIBRARY MEETING ROOM REFURBISHMENT	1,000	
TOTAL REQUIREMENTS	1,000	
TOTAL AVAILABLE FINANCING	1,000	
NET COUNTY COST	0	
CULVER CITY JULIAN DIXON LIBRARY		
87000 CULVER CITY JULIAN DIXON LIBRARY ADA IMPROVEMENTS	112,000	
TOTAL REQUIREMENTS	112,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	112,000	
EAST RANCHO DOMINGUEZ LIBRARY		
77600 EAST RANCHO DOMINGUEZ LIBRARY	6,951,000	
TOTAL REQUIREMENTS	6,951,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	6,951,000	
EAST SAN GABRIEL VALLEY LIBRARY		
77486 NEW LIBRARY	33,977,000	
TOTAL REQUIREMENTS	33,977,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	33,977,000	
GARDENA LIBRARY		
86894 GENERAL IMPROVEMENTS	1,000	
TOTAL REQUIREMENTS	1,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,000	
LA CRESCENTA LIBRARY		
77450 REPLACEMENT FACILITY	776,000	
TOTAL REQUIREMENTS	776,000	

DEPARTMENT PROJECT	FY 2009-10 ADOPTED	FUND
67928 PARKING APRON	1,373,000	M01
67933 WHITEMAN AIRPORT AWOS	150,000	M01
TOTAL REQUIREMENTS	1,523,000	
TOTAL AVAILABLE FINANCING	1,523,000	
TOTAL PUBLIC WORKS - AIRPORTS REQUIREMENTS	3,327,000	
TOTAL PUBLIC WORKS - AIRPORTS AVAILABLE FINANCING	3,327,000	
PUBLIC WORKS - FLOOD		
EATON YARD		
88929 RFURB-YARD IMPROVEMENTS	773,000	B07
TOTAL REQUIREMENTS	773,000	
TOTAL AVAILABLE FINANCING	773,000	
TOTAL PUBLIC WORKS - FLOOD REQUIREMENTS	773,000	
TOTAL PUBLIC WORKS - FLOOD AVAILABLE FINANCING	773,000	
SHERIFF DEPARTMENT		
ALTADENA/CRESCENTA VALLEY STATION		
77050 NEW STATION AND SERVICE BUILDING	1,367,000	
TOTAL REQUIREMENTS	1,367,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,367,000	
ATHENS STATION		
77287 NEW STATION	9,048,000	
77288 SATELLITE STATION	98,000	
TOTAL REQUIREMENTS	9,146,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	9,146,000	
BISCAILUZ CENTER		
77397 SEB REPLACEMENT FACILITY	4,818,000	
86801 RFURB-TRAINING ACADEMY PHASE II	20,025,000	
TOTAL REQUIREMENTS	24,843,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	24,843,000	
CARSON STATION		
86992 RFURB - ELECTRICAL UPGRADE	300,000	
87023 EXPANSION AND RENOVATION	5,100,000	
86475 SOIL AND GROUNDWATER REMEDIATION	2,590,000	
TOTAL REQUIREMENTS	7,990,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	7,990,000	
EAST LOS ANGELES STATION		
77051 STATION REFURBISHMENT	23,000	
TOTAL REQUIREMENTS	23,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	23,000	
LENNOX STATION		
86902 STATION REFURBISHMENT	1,250,000	
TOTAL REQUIREMENTS	1,250,000	
TOTAL AVAILABLE FINANCING	1,250,000	
NET COUNTY COST	0	
MEN'S CENTRAL JAIL		

DEPARTMENT PROJECT	FY 2009-10 ADOPTED	FUND
86969 FACILITY REFURBISHMENT	16,000,000	
TOTAL REQUIREMENTS	16,000,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	16,000,000	
P. PITCHESS HONOR RANCHO		
77520 NEW FEMALE BARRACKS	133,984,000	
86575 LANDFILL CLOSURE MAINTENANCE	244,000	
TOTAL REQUIREMENTS	134,228,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	134,228,000	
S T A R S CENTER		
69678 STARS FAMILY SERVICE CENTER	8,784,000	
86900 NEW EVIDENCE STORAGE	960,000	
TOTAL REQUIREMENTS	9,744,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	9,744,000	
SANTA CLARITA VALLEY STATION		
86371 SOIL AND GROUNDWATER REMEDIATION	407,000	
TOTAL REQUIREMENTS	407,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	407,000	
SHERIFF EMERGENCY VEHICLE OPS CENTER		
87024 EVOC GENERAL IMPROVEMENTS	907,000	
TOTAL REQUIREMENTS	907,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	907,000	
SYBIL BRAND INSTITUTE		
86940 NEW FACILITY	111,409,000	
TOTAL REQUIREMENTS	111,409,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	111,409,000	
TEMPLE STATION		
86610 SOIL REMEDIATION	15,937,000	
TOTAL REQUIREMENTS	15,937,000	
TOTAL AVAILABLE FINANCING	3,713,000	
NET COUNTY COST	12,224,000	
VARIOUS SHERIFF FACILITIES		
86950 2006 MASTER REFUNDING	7,000,000	
86617 UNDERGROUND STORAGE TANK MODIFICATIONS	125,000	
TOTAL REQUIREMENTS	7,125,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	7,125,000	
TOTAL SHERIFF DEPARTMENT REQUIREMENTS	340,376,000	
TOTAL SHERIFF DEPARTMENT AVAILABLE FINANCING	4,963,000	
SHERIFF DEPARTMENT NET COUNTY COST	335,413,000	
TREASURER AND TAX COLLECTOR		
KENNETH HAHN HALL OF ADMINISTRATION		
86796 RFURB-OFFICE SPACE	331,000	
TOTAL REQUIREMENTS	331,000	

DEPARTMENT PROJECT	FY 2009-10 ADOPTED	FUND
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	331,000	
TOTAL TREASURER AND TAX COLLECTOR REQUIREMENTS	331,000	
TOTAL TREASURER AND TAX COLLECTOR AVAILABLE FINANCING	0	
TREASURER AND TAX COLLECTOR NET COUNTY COST	331,000	
TRIAL COURTS		
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER		
77421 ASSEMBLY ROOM	1,318,000	
TOTAL REQUIREMENTS	1,318,000	
TOTAL AVAILABLE FINANCING	1,208,000	
NET COUNTY COST	110,000	
COMPTON COURTHOUSE		
86989 ROOM 201 REFURBISHMENT	450,000	
TOTAL REQUIREMENTS	450,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	450,000	
LONG BEACH COURTHOUSE		
86497 RFURB-SEISMIC RETROFIT	2,740,000	
TOTAL REQUIREMENTS	2,740,000	
TOTAL AVAILABLE FINANCING	2,740,000	
NET COUNTY COST	0	
MALIBU/CALABASAS COURTHOUSE		
86029 RFURB-GENERAL IMPROVEMENTS	174,000	
TOTAL REQUIREMENTS	174,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	174,000	
MICHAEL D. ANTONOVICH ANTELOPE VALLEY COURTHOUSE		
69585 COURTROOM BUILDOUT	786,000	
TOTAL REQUIREMENTS	786,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	786,000	
SAN FERNANDO COURTHOUSE		
77372 HEARING ROOMS	38,000	
TOTAL REQUIREMENTS	38,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	38,000	
SANTA ANITA COURTHOUSE		
77303 WEAPONS SCREENING ROOM	356,000	
TOTAL REQUIREMENTS	356,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	356,000	
SANTA MONICA COURTHOUSE		
87022 SANTA MONICA COURTHOUSE PARKING CANOPY	246,000	
TOTAL REQUIREMENTS	246,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	246,000	
TOTAL TRIAL COURTS REQUIREMENTS	6,108,000	
TOTAL TRIAL COURTS AVAILABLE FINANCING	3,948,000	
TRIAL COURTS NET COUNTY COST	2,160,000	

DEPARTMENT PROJECT	FY 2009-10 ADOPTED	FUND
VARIOUS CAPITAL PROJECTS		
AVALON LIFEGUARD/PARAMEDIC STATION		
69488 NEW STATION	629,000	
TOTAL REQUIREMENTS	629,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	629,000	
CITY OF SANTA FE SPRINGS		
65944 RFURB-CORRAL PLACE WAREHOUSE	1,286,000	
TOTAL REQUIREMENTS	1,286,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,286,000	
COUNTYWIDE DATA CENTER		
87077 MOVE MANAGEMENT	5,500,000	
TOTAL REQUIREMENTS	5,500,000	
TOTAL AVAILABLE FINANCING	5,500,000	
NET COUNTY COST	0	
EARVIN "MAGIC" JOHNSON RECREATION AREA		
87015 SOIL AND GROUNDWATER REMEDIATION	188,000	
TOTAL REQUIREMENTS	188,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	188,000	
EASTERN HILL		
86970 IMPROVEMENTS	15,396,000	
TOTAL REQUIREMENTS	15,396,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	15,396,000	
EL PUEBLO		
87066 FAR EAST BANK BUILDING DEMOLITION PROJECT	200,000	
77365 GENERAL IMPROVEMENTS	3,800,000	
TOTAL REQUIREMENTS	4,000,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	4,000,000	
FIRE STATION 65 - AGOURA		
77127 FIRE STATION 65 LOW IMPACT DEVELOPMENT	439,000	
TOTAL REQUIREMENTS	439,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	439,000	
FIRE STATION 67 - CALABASAS		
77146 FIRE STATION 67 LOW IMPACT DEVELOPMENT	433,000	
TOTAL REQUIREMENTS	433,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	433,000	
HALL OF JUSTICE		
86630 RFURB-BUILDING RENOVATION	3,016,000	
TOTAL REQUIREMENTS	3,016,000	
TOTAL AVAILABLE FINANCING	2,733,000	
NET COUNTY COST	283,000	
JOHN ANSON FORD AMPHITHEATRE		
86248 RFURB-FORD THEATER PROJECT	89,000	

DEPARTMENT PROJECT	FY 2009-10 ADOPTED	FUND
TOTAL REQUIREMENTS	89,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	89,000	
KENNETH HAHN HALL OF ADMINISTRATION		
86990 RFURB-PRESS ROOM/COUNTY CHANNEL FACILITY	3,834,000	
69484 NEW BUILDING	80,000,000	
86525 CEO CUBICLE & ELECTRICAL IMPROVEMENTS	403,000	
TOTAL REQUIREMENTS	84,237,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	84,237,000	
LENNOX STATION		
86910 COMMUNITY BLDG	3,467,000	
87063 SOIL AND GROUNDWATER REMEDIATION	400,000	
TOTAL REQUIREMENTS	3,867,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	3,867,000	
MACLAREN CHILDREN'S CENTER		
87002 HUB RFURB. PROJECT	37,000	
87031 MACLAREN HALL VARIOUS IMPROVEMENTS	500,000	
TOTAL REQUIREMENTS	537,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	537,000	
MARINA DEL REY STATION		
87016 SHERIFF MARINE DOCK 52 SOIL AND GROUNDWATER REMEDIATION	29,000	
87017 FIJI WAY SHERIFF SOIL & GROUNDWATER REMEDIATION	207,000	
86814 SOIL REMEDIATION	5,000,000	
TOTAL REQUIREMENTS	5,236,000	
TOTAL AVAILABLE FINANCING	4,999,000	
NET COUNTY COST	237,000	
PATRIOTIC HALL		
86817 SOIL REMEDIATION	1,500,000	
TOTAL REQUIREMENTS	1,500,000	
TOTAL AVAILABLE FINANCING	1,500,000	
NET COUNTY COST	0	
POINT DUME BEACH		
86941 RESTROOM 1 SEPTIC SYSTEM REPLACEMENT	1,493,000	
86944 RESTROOM 2 SEPTIC REPLACEMENT	1,518,000	
86943 RESTROOM 3 SEPTIC SYSTEM REPLACEMENT	1,525,000	
TOTAL REQUIREMENTS	4,536,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	4,536,000	
RANCHO LOS AMIGOS NORTH CAMPUS		
86815 SOIL REMEDIATION	4,800,000	
TOTAL REQUIREMENTS	4,800,000	
TOTAL AVAILABLE FINANCING	4,800,000	
NET COUNTY COST	0	
RANCHO LOS AMIGOS SOUTH CAMPUS		
86816 SOIL REMEDIATION	6,500,000	
86539 RFURB-BUILDING DEMOLITION	4,863,000	

DEPARTMENT **PROJECT**	**FY 2009-10 ADOPTED**	**FUND**
TOTAL REQUIREMENTS	11,363,000	
TOTAL AVAILABLE FINANCING	6,500,000	
NET COUNTY COST	4,863,000	
SANTA MONICA STATE BEACH		
77128 SANTA MONICA CANYON CHANNEL DIVERSION	2,000,000	
TOTAL REQUIREMENTS	2,000,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,000,000	
SOUTH CENTRAL AREA OFFICE		
87018 DPSS OFFICE REFURBISHMENT	191,000	
TOTAL REQUIREMENTS	191,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	191,000	
SURFRIDER BEACH		
86791 RFURB-RESTROOM SEPTIC SYSTEM	1,377,000	
TOTAL REQUIREMENTS	1,377,000	
TOTAL AVAILABLE FINANCING	107,000	
NET COUNTY COST	1,270,000	
TOPANGA STATE BEACH		
86903 RESTROOM SEPTIC SYSTEM REPLACEMENT	224,000	
TOTAL REQUIREMENTS	224,000	
TOTAL AVAILABLE FINANCING	11,000	
NET COUNTY COST	213,000	
VARIOUS 1ST DISTRICT PROJECTS		
77126 TTC WAREHOUSE ACQUISITION	206,000	
77043 IMPROVEMENTS	3,921,000	
69508 POCKET PARK DEVELOPMENTS	1,300,000	
86828 RFURB-STREETSCAPE	5,000	
TOTAL REQUIREMENTS	5,432,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	5,432,000	
VARIOUS 2ND DISTRICT PROJECTS		
77044 IMPROVEMENTS	7,006,000	
TOTAL REQUIREMENTS	7,006,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	7,006,000	
VARIOUS 3RD DISTRICT PROJECTS		
77125 OPEN SPACE ACQUISITION	1,500,000	
77045 IMPROVEMENTS	34,375,000	
86824 RFURB-UNDERGROUND UTILITIES	4,953,000	
TOTAL REQUIREMENTS	40,828,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	40,828,000	
VARIOUS 4TH DISTRICT PROJECTS		
77046 IMPROVEMENTS	1,013,000	
TOTAL REQUIREMENTS	1,013,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,013,000	
VARIOUS 5TH DISTRICT PROJECTS		

DEPARTMENT	FY 2009-10	
PROJECT	ADOPTED	FUND
77139 AANTELOPE VALLEY OUTDOOR AMPHITHEATRE	7,000,000	
77142 AANTELOPE VALLEY ONE-STOP PERMITTING	2,000,000	
77143 SANTA CLARITA VALLEY COUNTY GOVERNMENT CENTER	7,000,000	
77144 QUARTZ HILL DRAINAGE MATCH	5,000,000	
TOTAL REQUIREMENTS	21,000,000	
TOTAL AVAILABLE FINANCING	1,103,000	
NET COUNTY COST	19,897,000	
VARIOUS CAPITAL PROJECTS		
86999 FUEL TANK REPL/RFURBS	950,000	
86611 DEMOLITION	4,746,000	
86613 GENERAL REFURBISHMENTS	8,576,000	
86708 RFURB-OFFICE SITE IMPROVEMENTS	6,003,000	
86723 WATER CLARIFIER	3,600,000	
86726 RFURB-SEPTIC SYSTEM IMPROVEMENTS	603,000	
86727 RFURB-LEACHFIELD REPLACEMENTS	1,000,000	
86906 SAN GABRIEL VALLEY SUPERFUND SITE	25,500,000	
86907 MARINA DEL REY SEDIMENT	2,550,000	
86909 WATERSHED INVESTIGATIONS	1,500,000	
87052 ADA PROGRAM COMPLIANCE	1,000,000	
86612 MITIGATION/REMEDIATION	349,000	
TOTAL REQUIREMENTS	56,377,000	
TOTAL AVAILABLE FINANCING	3,250,000	
NET COUNTY COST	53,127,000	
VICTORIA GOLF COURSE		
86478 RFURB-SOIL REMEDIATION	762,000	
TOTAL REQUIREMENTS	762,000	
TOTAL AVAILABLE FINANCING	142,000	
NET COUNTY COST	620,000	
ZUMA BEACH		
86931 RESTROOM 2 SEPTIC SYSTEM REPLACEMENT	727,000	
86933 RESTROOM 8 SEPTIC SYSTEM REPLACEMENT	727,000	
86934 RESTROOM 9 SEPTIC SYSTEM REPLACEMENT	726,000	
86857 RESTROOM 6 SEPTIC SYSTEM REPLACEMENT	720,000	
86858 RFURB-RESTROOM 7 SEPTIC SYSTEM	702,000	
86859 RFURB-RESTROOM MAINTENANCE YARD SEPTIC SYSTEM	693,000	
TOTAL REQUIREMENTS	4,295,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	4,295,000	
TOTAL VARIOUS CAPITAL PROJECTS REQUIREMENTS	287,557,000	
TOTAL VARIOUS CAPITAL PROJECTS AVAILABLE FINANCING	30,645,000	
VARIOUS CAPITAL PROJECTS NET COUNTY COST	256,912,000	

CAPITAL PROJECTS SUMMARY

	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
GENERAL FUND	$ 101,254,453.27	$ 1,207,314,000	$ 1,138,156,000	$ 1,187,660,000	$ (19,654,000)
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		420,000	420,000	420,000	
DEL VALLE A.C.O. FUND	281,270.00	650,000	723,000	377,000	(273,000)
FIRE DEPARTMENT A.C.O. FUND	18,588,327.16	124,360,000	96,805,000	100,756,000	(23,604,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	34,869,426.40	95,227,000	108,371,000	108,366,000	13,139,000
LAC+USC REPLACEMENT FUND	40,546,506.07	64,498,000		30,677,000	(33,821,000)
MARINA REPLACEMENT A.C.O. FUND	218,202.69	4,268,000	3,963,000	5,926,000	1,658,000
PUBLIC LIBRARY - A.C.O. FUND		2,646,000		2,646,000	
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	713,117.89	7,263,000	2,686,000	3,327,000	(3,936,000)
PUBLIC WORKS - FLOOD CONTROL DISTRICT	937,090.10	1,725,000		773,000	(952,000)
TOTAL CAPITAL PROJECTS	$ 197,408,393.58	$ 1,508,371,000	$ 1,351,124,000	$ 1,440,928,000	$ (67,443,000)
AVAILABLE FINANCING	123,025,448.46	546,795,000	487,513,000	557,598,000	10,803,000
NET COUNTY COST	$ 74,382,945.12	$ 961,576,000	$ 863,611,000	$ 883,330,000	$ (78,246,000)

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COUNTY OF LOS ANGELES
CALIFORNIA

JPA's and NPC's

LOS ANGELES COUNTY CAPITAL ASSET LEASING ACQUISITION (LAC-CAL)
EQUIPMENT FINANCING PROGRAM
Summary of Authorized Transactions/Financing Uses
by Department - all Funds

Department	Equipment Category	Anticipated 2009-10 Acquisitions
General Fund		
Internal Services	Vehicles – Heavy Use	$ 1,137,000
Internal Services	Computer & Data Processing	11,469,000
Total General Fund		$ 12,606,000
Health Services Department		
Rancho Los Amigos NRC	Medical Equipment	$ 706,000
Rancho Los Amigos NRC	Non-Medical Equipment	433,000
LAC+USC Medical Center	Medical Equipment	3,120,000
LAC+USC Medical Center	Non-Medical Equipment	70,000
LAC+USC Medical Center	Computer & Data Processing	132,000
Coastal and Southwest Care Network	Machinery Equipment	565,000
Coastal and Southwest Care Network	Medical Equipment	2,994,000
Valley Care Network	Medical Equipment	6,606,000
Total Health Services Department		$ 14,626,000
Total Financing		$ 27,232,000

The equipment identified on this page reflects County equipment requirements to be financed through the Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) in 2009-10. The County Board of Supervisors has not allocated, reserved or otherwise set aside any funds in the County's 2009-10 Final Budget to purchase the equipment identified above.

It is officially the intention of the County Board of Supervisors that the acquisition of such equipment be initially funded through the issuance of Bond Anticipation Notes (BANs) or another short-term financing mechanism. The BANs will be issued by LAC-CAL and purchased as an investment by the County Treasury Pool in an amount sufficient to acquire and deliver the identified equipment. Any such costs, which are initially funded by BANs, will be properly capitalized under general federal income tax principles.

Further, the Board of Supervisors expects the outstanding BANs to be redeemed and the County Treasury Pool to be reimbursed, through the issuance of taxable or tax-exempt, intermediate-term lease revenue bonds, certificates of participation, or through a lease with a third-party lessor. The amounts specified above represent the maximum principal amounts of such intermediate-term obligations to be issued for the specified equipment.

These official intentions of the Board of Supervisors with respect to the LAC-CAL Equipment Program have been specified in accordance with U.S. Treasury Regulation 1.150-2.

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COUNTY OF LOS ANGELES
CALIFORNIA

Special Funds

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	OTHER GENERAL

This fund finances the replacement cost of vehicles utilized in the State financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet, and the revenues are deposited into the fund.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - EQUIPMENT	$ 305,497.31	$ 77,861.09	$ 88,000	$ 125,000	$ 143,000	$ 55,000
GROSS TOTAL	305,497.31	77,861.09	88,000	125,000	143,000	55,000
PROV FOR RES/DES						
DESIGNATIONS		26,000.00	26,000			(26,000)
TOTAL RES/DES		26,000.00	26,000			(26,000)
TOTAL FINANCING REQMTS	$ 305,497.31	$ 103,861.09	$ 114,000	$ 125,000	$ 143,000	$ 29,000
AVAILABLE FINANCING						
FUND BALANCE	$ 285,000.00	$ 34,000.00	$ 34,000	$	$ 18,000	$ (16,000)
CANCEL RES/DES		33,711.00	26,000			(26,000)
REVENUE	54,000.00	54,000.00	54,000	125,000	125,000	71,000
TOTAL AVAIL FINANCING	$ 339,000.00	$ 121,711.00	$ 114,000	$ 125,000	$ 143,000	$ 29,000
REVENUE DETAIL						
AGRICULTURAL SERVICES	$ 54,000.00	$ 54,000.00	$ 54,000	$ 125,000	$ 125,000	$ 71,000
TOTAL REVENUE DETAIL	$ 54,000.00	$ 54,000.00	$ 54,000	$ 125,000	$ 125,000	$ 71,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a carryover to finance replacement vehicle purchases.

AIR QUALITY IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	AIR QUALITY IMPROVEMENT FUND	HEALTH

The Air Quality Improvement Fund was established by Assembly Bill 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 229,013.60	$ 191,454.62	$ 584,000	$ 478,000	$ 478,000	$ (106,000)
OTHER FINANCING USES	1,086,747.14	746,730.83	747,000	779,000	779,000	32,000
GROSS TOTAL	1,315,760.74	938,185.45	1,331,000	1,257,000	1,257,000	(74,000)
TOTAL FINANCING REQMTS	$ 1,315,760.74	$ 938,185.45	$ 1,331,000	$ 1,257,000	$ 1,257,000	$ (74,000)
AVAILABLE FINANCING						
REVENUE	$ 1,315,760.74	$ 938,185.45	$ 1,331,000	$ 1,257,000	$ 1,257,000	$ (74,000)
TOTAL AVAIL FINANCING	$ 1,315,760.74	$ 938,185.45	$ 1,331,000	$ 1,257,000	$ 1,257,000	$ (74,000)
REVENUE DETAIL						
INTEREST	$ 8,935.08	$ 4,738.63	$ 12,000	$ 4,000	$ 4,000	$ (8,000)
OTHER GOVERNMENTAL AGENCIES	1,306,825.66	933,446.82	1,319,000	1,253,000	1,253,000	(66,000)
TOTAL REVENUE DETAIL	$ 1,315,760.74	$ 938,185.45	$ 1,331,000	$ 1,257,000	$ 1,257,000	$ (74,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects the continuation of the air pollution reduction programs.

ASSET DEVELOPMENT IMPLEMENTATION FUND

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	ASSET DEVELOPMENT IMPLEMENTATION FUND	PROPERTY MANAGEMENT

This fund provides short to intermediate term financing for County asset development activities that provide long term operational benefits, cost savings or cost avoidance. The fund receives revenues from the sale of fixed assets and surplus bond proceeds.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 1,464,039.69	$ 694,398.76	$ 35,226,000	$ 40,361,000	$ 40,078,000	$ 4,852,000
GROSS TOTAL	1,464,039.69	694,398.76	35,226,000	40,361,000	40,078,000	4,852,000
TOTAL FINANCING REQMTS	$ 1,464,039.69	$ 694,398.76	$ 35,226,000	$ 40,361,000	$ 40,078,000	$ 4,852,000
AVAILABLE FINANCING						
FUND BALANCE	$ 19,614,000.00	$ 30,856,000.00	$ 30,856,000	$ 35,911,000	$ 35,628,000	$ 4,772,000
CANCEL RES/DES	4,834,000.00					
REVENUE	7,871,858.73	5,466,218.82	4,370,000	4,450,000	4,450,000	80,000
TOTAL AVAIL FINANCING	$ 32,319,858.73	$ 36,322,218.82	$ 35,226,000	$ 40,361,000	$ 40,078,000	$ 4,852,000
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 96.00	$	$	$	$	$
ROYALTIES	11,493.55	8,329.22	10,000	10,000	10,000	
CHARGES FOR SERVICES - OTHER	6,267,456.86	377,549.17				
MISCELLANEOUS		273,000.00				
SALE OF FIXED ASSETS	1,038,762.85	4,253,290.96	3,806,000	3,886,000	3,886,000	80,000
OPERATING TRANSFERS IN	554,049.47	554,049.47	554,000	554,000	554,000	
TOTAL REVENUE DETAIL	$ 7,871,858.73	$ 5,466,218.82	$ 4,370,000	$ 4,450,000	$ 4,450,000	$ 80,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects the continuing use of the fund to provide loans and grants to finance various asset development program and projects.

CABLE TV FRANCHISE FUND

FUNCTION	FUND	ACTIVITY
GENERAL	CABLE TV FRANCHISE FUND	OTHER GENERAL

This fund finances cable-related activities and other programs, including the telecasting of the Board of Supervisors' meetings. The fund is financed by revenues generated from a 2.5 percent fee on the gross receipts of cable operators in the unincorporated area of the County.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,602,412.61	$ 1,870,033.83	$ 6,267,000	$ 6,267,000	$ 6,206,000	$ (61,000)
OTHER FINANCING USES	380,000.00	497,000.00	497,000	497,000	543,000	46,000
APPROP FOR CONTINGENCY					1,012,000	1,012,000
GROSS TOTAL	1,982,412.61	2,367,033.83	6,764,000	6,764,000	7,761,000	997,000
PROV FOR RES/DES						
DESIGNATIONS	2,642,000.00				885,000	885,000
TOTAL RES/DES	2,642,000.00				885,000	885,000
TOTAL FINANCING REQMTS	$ 4,624,412.61	$ 2,367,033.83	$ 6,764,000	$ 6,764,000	$ 8,646,000	$ 1,882,000
AVAILABLE FINANCING						
FUND BALANCE	$ 6,939,000.00	$ 4,272,000.00	$ 4,272,000	$ 4,272,000	$ 4,848,000	$ 576,000
CANCEL RES/DES	1,750.00	144,093.00	115,000	115,000	1,528,000	1,413,000
REVENUE	1,955,488.58	2,798,541.68	2,377,000	2,377,000	2,270,000	(107,000)
TOTAL AVAIL FINANCING	$ 8,896,238.58	$ 7,214,634.68	$ 6,764,000	$ 6,764,000	$ 8,646,000	$ 1,882,000
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 3,610.15	$	$	$	$
FRANCHISES	1,631,650.15	2,595,921.28	2,065,000	2,065,000	2,124,000	59,000
INTEREST	323,838.43	182,359.12	312,000	312,000	146,000	(166,000)
MISCELLANEOUS		16,651.13				
TOTAL REVENUE DETAIL	$ 1,955,488.58	$ 2,798,541.68	$ 2,377,000	$ 2,377,000	$ 2,270,000	$ (107,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects continued funding for various cable-related projects.

CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	OTHER ASSISTANCE

The Child Abuse/Neglect Prevention Program Fund established by Assembly Bill 2994 (Chapter 1399 of 1982), provides child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed through special fees collected for birth certificates.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 2,062,177.15	$ 2,770,605.03	$ 7,615,000	$ 8,016,000	$ 6,805,000	$ (810,000)
OTHER FINANCING USES	668,888.21	1,158,895.50	1,233,000	1,233,000	1,233,000	
APPROP FOR CONTINGENCY			1,211,000		1,205,000	(6,000)
GROSS TOTAL	2,731,065.36	3,929,500.53	10,059,000	9,249,000	9,243,000	(816,000)
PROV FOR RES/DES						
DESIGNATIONS	1,771,000.00				34,000	34,000
TOTAL RES/DES	1,771,000.00				34,000	34,000
TOTAL FINANCING REQMTS	$ 4,502,065.36	$ 3,929,500.53	$ 10,059,000	$ 9,249,000	$ 9,277,000	$ (782,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 4,653,000.00	$ 4,522,000.00	$ 4,522,000	$ 4,768,000	$ 6,007,000	$ 1,485,000
CANCEL RES/DES	497,014.00	2,021,415.00	1,771,000	1,211,000		(1,771,000)
REVENUE	3,874,201.50	3,392,682.15	3,766,000	3,270,000	3,270,000	(496,000)
TOTAL AVAIL FINANCING	$ 9,024,215.50	$ 9,936,097.15	$ 10,059,000	$ 9,249,000	$ 9,277,000	$ (782,000)
REVENUE DETAIL						
RECORDING FEES	$ 129,195.00	$ 131,821.80	$ 124,000	$ 123,000	$ 123,000	$ (1,000)
MISCELLANEOUS	3,745,006.50	3,260,860.35	3,642,000	3,147,000	3,147,000	(495,000)
TOTAL REVENUE DETAIL	$ 3,874,201.50	$ 3,392,682.15	$ 3,766,000	$ 3,270,000	$ 3,270,000	$ (496,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a decrease in appropriation and revenue due to a projected decrease in fees collected for birth certificates.

CIVIC ART SPECIAL FUND

FUND
CIVIC ART SPECIAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

In December 2004, the Board of Supervisors adopted the County Civic Art Policy which required that one percent of design and construction costs on new County capital projects and certain refurbishments be allocated to provide or finance civic art.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 130,800.00	$ 469,160.38	$ 1,223,000	$ 580,000	$ 600,000	$ (623,000)
OTHER FINANCING USES	785,136.28	902,400.00	1,340,000			(1,340,000)
APPROP FOR CONTINGENCY					90,000	90,000
GROSS TOTAL	915,936.28	1,371,560.38	2,563,000	580,000	690,000	(1,873,000)
PROV FOR RES/DES						
DESIGNATIONS		1,302,000.00	1,302,000		770,000	(532,000)
TOTAL RES/DES		1,302,000.00	1,302,000		770,000	(532,000)
TOTAL FINANCING REQMTS	$ 915,936.28	$ 2,673,560.38	$ 3,865,000	$ 580,000	$ 1,460,000	$ (2,405,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 869,000.00	$ 1,401,000.00	$ 1,401,000	$ 285,000	$ 1,145,000	$ (256,000)
CANCEL RES/DES		1,098,000.00	1,098,000	204,000	204,000	(894,000)
REVENUE	1,448,470.00	1,319,112.00	1,366,000	91,000	111,000	(1,255,000)
TOTAL AVAIL FINANCING	$ 2,317,470.00	$ 3,818,112.00	$ 3,865,000	$ 580,000	$ 1,460,000	$ (2,405,000)
REVENUE DETAIL						
MISCELLANEOUS	$ 17,570.00	$ 73,112.00	$	$	$	$
OPERATING TRANSFERS IN	1,430,900.00	1,246,000.00	1,366,000	91,000	111,000	(1,255,000)
TOTAL REVENUE DETAIL	$ 1,448,470.00	$ 1,319,112.00	$ 1,366,000	$ 91,000	$ 111,000	$ (1,255,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects anticipated fund balance based on transfer of net County cost, or other revenues from identified capital projects and certain refurbishments and continues to provide funding for implementation of identified civic art projects.

CIVIC CENTER EMPLOYEE PARKING FUND

FUNCTION	FUND	ACTIVITY
GENERAL	CIVIC CENTER EMPLOYEE PARKING FUND	PROPERTY MANAGEMENT

This fund provides for the administration of the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees and a monetary incentive to encourage alternate means of transportation to and from work. The CCEPP meets all South Coast Air Quality Management District Rule 2202 requirements, and conforms with the Board's traffic mitigation policy approved on January 5, 1988.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 5,713,590.00	$ 5,852,950.00	$ 5,853,000	$ 6,000,000	$ 6,000,000	$ 147,000
SERVICES & SUPPLIES	502,006.63	465,784.00	483,000	517,000	517,000	34,000
GROSS TOTAL	6,215,596.63	6,318,734.00	6,336,000	6,517,000	6,517,000	181,000
TOTAL FINANCING REQMTS	$ 6,215,596.63	$ 6,318,734.00	$ 6,336,000	$ 6,517,000	$ 6,517,000	$ 181,000
AVAILABLE FINANCING						
REVENUE	$ 6,215,596.63	$ 6,318,734.00	$ 6,336,000	$ 6,517,000	$ 6,517,000	$ 181,000
TOTAL AVAIL FINANCING	$ 6,215,596.63	$ 6,318,734.00	$ 6,336,000	$ 6,517,000	$ 6,517,000	$ 181,000
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 4,142,575.81	$ 4,418,959.45	$ 4,250,000	$ 4,735,000	$ 4,735,000	$ 485,000
CHARGES FOR SERVICES - OTHER	(1,080.00)	13.21				
OPERATING TRANSFERS IN	2,074,100.82	1,899,761.34	2,086,000	1,782,000	1,782,000	(304,000)
TOTAL REVENUE DETAIL	$ 6,215,596.63	$ 6,318,734.00	$ 6,336,000	$ 6,517,000	$ 6,517,000	$ 181,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget primarily reflects an expenditure increase related to the Employee Parking Allowance, offset by an increase in revenue from employee parking space purchases.

COURTHOUSE CONSTRUCTION FUND

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	COURTHOUSE CONSTRUCTION FUND	PLANT ACQUISITION

Provides for the financing of specified courtroom construction within the County of Los Angeles and is established pursuant to Government Code Sections 76100 and 76219. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses. Senate Bill 256 requires the approval of the Administrative Director of the courts before any expenditure or encumbrance can be incurred effective January 1, 2004.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,632,699.60	$ 1,812,026.32	$ 69,311,000	$ 63,268,000	$ 63,234,000	$ (6,077,000)
OTHER CHARGES	25,417,851.87	26,583,775.10	27,399,000	27,158,000	27,158,000	(241,000)
APPROP FOR CONTINGENCY			4,955,000		4,073,000	(882,000)
GROSS TOTAL	27,050,551.47	28,395,801.42	101,665,000	90,426,000	94,465,000	(7,200,000)
TOTAL FINANCING REQMTS	$ 27,050,551.47	$ 28,395,801.42	$ 101,665,000	$ 90,426,000	$ 94,465,000	$ (7,200,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 82,331,000.00	$ 79,786,000.00	$ 79,786,000	$ 70,547,000	$ 74,620,000	$ (5,166,000)
REVENUE	24,505,757.77	23,230,017.36	21,879,000	19,879,000	19,845,000	(2,034,000)
TOTAL AVAIL FINANCING	$ 106,836,757.77	$ 103,016,017.36	$ 101,665,000	$ 90,426,000	$ 94,465,000	$ (7,200,000)
REVENUE DETAIL						
OTHER COURT FINES	$ 20,452,102.25	$ 21,175,414.97	$ 19,600,000	$ 18,000,000	$ 18,000,000	$ (1,600,000)
INTEREST	3,934,615.52	2,009,301.06	2,200,000	1,800,000	1,800,000	(400,000)
RENTS & CONCESSIONS	119,040.00	45,301.33	79,000	79,000	45,000	(34,000)
TOTAL REVENUE DETAIL	$ 24,505,757.77	$ 23,230,017.36	$ 21,879,000	$ 19,879,000	$ 19,845,000	$ (2,034,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects the continuation of Board-approved projects in the curtailed Master Courthouse Construction program and long-term debt service payments for projects already completed.

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

FUNCTION	FUND	ACTIVITY
GENERAL	CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	PLANT ACQUISITION

Provides for the financing of construction, reconstruction, expansion, improvement or operation of criminal justice and court facilities within the County of Los Angeles and is established pursuant to Government Code Section 76101. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 9,945,653.71	$ 8,009,131.10	$ 51,483,000	$ 58,887,000	$ 56,427,000	$ 4,944,000
OTHER CHARGES	5,878,509.20	8,458,108.17	13,940,000	6,170,000	8,910,000	(5,030,000)
FIXED ASSETS - B & I			420,000	420,000	420,000	
OTHER FINANCING USES	3,633,000.00	3,633,000.00	3,633,000	3,631,000	3,631,000	(2,000)
APPROP FOR CONTINGENCY			6,925,000		10,363,000	3,438,000
GROSS TOTAL	19,457,162.91	20,100,239.27	76,401,000	69,108,000	79,751,000	3,350,000
TOTAL FINANCING REQMTS	$ 19,457,162.91	$ 20,100,239.27	$ 76,401,000	$ 69,108,000	$ 79,751,000	$ 3,350,000
AVAILABLE FINANCING						
FUND BALANCE	$ 45,641,000.00	$ 52,699,000.00	$ 52,699,000	$ 48,228,000	$ 58,591,000	$ 5,892,000
CANCEL RES/DES	289,900.00					
REVENUE	26,225,375.69	25,991,895.25	23,702,000	20,880,000	21,160,000	(2,542,000)
TOTAL AVAIL FINANCING	$ 72,156,275.69	$ 78,690,895.25	$ 76,401,000	$ 69,108,000	$ 79,751,000	$ 3,350,000
REVENUE DETAIL						
OTHER COURT FINES	$ 23,810,612.15	$ 24,522,657.60	$ 22,822,000	$ 20,000,000	$ 20,000,000	$ (2,822,000)
INTEREST	2,414,763.54	1,469,237.65	880,000	880,000	880,000	
OPERATING TRANSFERS IN					280,000	280,000
TOTAL REVENUE DETAIL	$ 26,225,375.69	$ 25,991,895.25	$ 23,702,000	$ 20,880,000	$ 21,160,000	$ (2,542,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects the continuation of Board-approved projects in the curtailed Master Courthouse Construction program, as well as other criminal justice facilities and programs.

DEL VALLE A.C.O. FUND

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	DEL VALLE A.C.O. FUND	FIRE PROTECTION

This fund, administered by the Fire Department, was established by Board order in 1987 to fund the development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student user fees and State training revenue.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - B & I	$ 201,957.34	$ 281,270.00	$ 650,000	$ 723,000	$ 377,000	$ (273,000)
FIXED ASSETS - EQUIPMENT	1,284,983.79					
TOTAL FIXED ASSETS	1,486,941.13	281,270.00	650,000	723,000	377,000	(273,000)
GROSS TOTAL	1,486,941.13	281,270.00	650,000	723,000	377,000	(273,000)
PROV FOR RES/DES DESIGNATIONS	125,000.00					
TOTAL RES/DES	125,000.00					
TOTAL FINANCING REQMTS	$ 1,611,941.13	$ 281,270.00	$ 650,000	$ 723,000	$ 377,000	$ (273,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 745,000.00	$ 173,000.00	$ 173,000	$ 368,000	$ 22,000	$ (151,000)
CANCEL RES/DES	16,314.00	128,119.00	125,000			(125,000)
REVENUE	1,024,583.70	1,425.00	352,000	355,000	355,000	3,000
TOTAL AVAIL FINANCING	$ 1,785,897.70	$ 302,544.00	$ 650,000	$ 723,000	$ 377,000	$ (273,000)
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 1,425.00	$ 1,425.00	$	$	$	$
STATE AID - CONSTRUCTION/CP	350,000.00		350,000	350,000	350,000	
FEDERAL - OTHER	668,140.00					
CHARGES FOR SERVICES - OTHER	5,018.70					
MISCELLANEOUS/CP			2,000	5,000	5,000	3,000
TOTAL REVENUE DETAIL	$ 1,024,583.70	$ 1,425.00	$ 352,000	$ 355,000	$ 355,000	$ 3,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects current level funding for continued development of the Del Valle Fire Fighting Training facility.

DEPENDENCY COURT FACILITIES PROGRAM FUND

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	DEPENDENCY COURT FACILITIES PROGRAM FUND	OTHER PROTECTION

This fund provides for the debt service requirements of the Edmund D. Edelman Children's Court and is financed by a contribution from the Criminal Justice Facilities Temporary Construction Fund.

CLASSIFICATION	**FY 2007-08 ACTUAL**	**FY 2008-09 ACTUAL**	**FY 2008-09 ADJ BUDGET**	**FY 2009-10 REQUESTED**	**FY 2009-10 ADOPTED**	**CHANGE FROM ADJ BUDGET**
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 658,586.50	$ 375,003.92	$ 2,637,000	$ 2,401,000	$ 2,401,000	$ (236,000)
OTHER CHARGES	3,268,962.50	3,630,425.00	3,633,000	3,631,000	3,599,000	(34,000)
APPROP FOR CONTINGENCY			45,000	45,000		(45,000)
GROSS TOTAL	3,927,549.00	4,005,428.92	6,315,000	6,077,000	6,000,000	(315,000)
TOTAL FINANCING REQMTS	$ 3,927,549.00	$ 4,005,428.92	$ 6,315,000	$ 6,077,000	$ 6,000,000	$ (315,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 2,697,000.00	$ 2,562,000.00	$ 2,562,000	$ 2,346,000	$ 2,269,000	$ (293,000)
REVENUE	3,792,288.12	3,712,884.59	3,753,000	3,731,000	3,731,000	(22,000)
TOTAL AVAIL FINANCING	$ 6,489,288.12	$ 6,274,884.59	$ 6,315,000	$ 6,077,000	$ 6,000,000	$ (315,000)
REVENUE DETAIL						
INTEREST	$ 159,288.12	$ 79,884.59	$ 120,000	$ 100,000	$ 100,000	$ (20,000)
OPERATING TRANSFERS IN	3,633,000.00	3,633,000.00	3,633,000	3,631,000	3,631,000	(2,000)
TOTAL REVENUE DETAIL	$ 3,792,288.12	$ 3,712,884.59	$ 3,753,000	$ 3,731,000	$ 3,731,000	$ (22,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget provides continued financing of debt service for the Edmund D. Edelman Children's Court.

DISPUTE RESOLUTION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	DISPUTE RESOLUTION FUND	OTHER ASSISTANCE

The Dispute Resolution Program provides face-to-face mediation, telephone conciliations, and arbitrations as an alternative to the court system to any Los Angeles County resident, business, or organization involved in a dispute.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 2,315,789.31	$ 2,542,988.69	$ 3,429,000	$ 3,679,000	$ 3,352,000	$ (77,000)
OTHER FINANCING USES	244,000.00	250,000.00	250,000		327,000	77,000
APPROP FOR CONTINGENCY			267,000	267,000	455,000	188,000
GROSS TOTAL	2,559,789.31	2,792,988.69	3,946,000	3,946,000	4,134,000	188,000
PROV FOR RES/DES						
DESIGNATIONS				763,000	763,000	763,000
TOTAL RES/DES				763,000	763,000	763,000
TOTAL FINANCING REQMTS	$ 2,559,789.31	$ 2,792,988.69	$ 3,946,000	$ 4,709,000	$ 4,897,000	$ 951,000
AVAILABLE FINANCING						
FUND BALANCE	$ 470,000.00	$ 1,050,000.00	$ 1,050,000	$ 1,446,000	$ 1,634,000	$ 584,000
CANCEL RES/DES		1.00				
REVENUE	3,139,698.25	3,376,464.12	2,896,000	3,263,000	3,263,000	367,000
TOTAL AVAIL FINANCING	$ 3,609,698.25	$ 4,426,465.12	$ 3,946,000	$ 4,709,000	$ 4,897,000	$ 951,000
REVENUE DETAIL						
INTEREST	$ 33,218.15	$ 33,100.29	$ 33,000	$ 36,000	$ 36,000	$ 3,000
COURT FEES & COSTS	3,106,496.05	3,343,364.01	2,863,000	3,227,000	3,227,000	364,000
CHARGES FOR SERVICES - OTHER	(15.95)	(0.18)				
TOTAL REVENUE DETAIL	$ 3,139,698.25	$ 3,376,464.12	$ 2,896,000	$ 3,263,000	$ 3,263,000	$ 367,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects an increase in funding for contract services attributable to an increase in revenue and a larger than anticipated fund balance.

DISTRICT ATTORNEY - ASSET FORFEITURE FUND

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	DISTRICT ATTORNEY - ASSET FORFEITURE FUND	JUDICIAL

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code, which provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$ 92,888.10	$ 1,378,000	$ 1,775,000	$ 2,303,000	$ 925,000
OTHER FINANCING USES	1,158,000.00	1,158,000.00	1,158,000	1,158,000	1,158,000	
GROSS TOTAL	1,158,000.00	1,250,888.10	2,536,000	2,933,000	3,461,000	925,000
PROV FOR RES/DES						
DESIGNATIONS					89,000	89,000
TOTAL RES/DES					89,000	89,000
TOTAL FINANCING REQMTS	$ 1,158,000.00	$ 1,250,888.10	$ 2,536,000	$ 2,933,000	$ 3,550,000	$ 1,014,000
AVAILABLE FINANCING						
FUND BALANCE	$ 1,179,000.00	$ 1,503,000.00	$ 1,503,000	$ 1,900,000	$ 2,428,000	$ 925,000
CANCEL RES/DES					89,000	89,000
REVENUE	1,482,146.87	2,176,066.96	1,033,000	1,033,000	1,033,000	
TOTAL AVAIL FINANCING	$ 2,661,146.87	$ 3,679,066.96	$ 2,536,000	$ 2,933,000	$ 3,550,000	$ 1,014,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 919,111.81	$ 921,041.68	$ 1,000,000	$ 1,000,000	$ 1,000,000	$
INTEREST	86,158.23	70,439.66	33,000	33,000	33,000	
OTHER GOVERNMENTAL AGENCIES	476,876.83	1,180,945.10				
CHARGES FOR SERVICES - OTHER		1,729.34				
MISCELLANEOUS		1,911.18				
TOTAL REVENUE DETAIL	$ 1,482,146.87	$ 2,176,066.96	$ 1,033,000	$ 1,033,000	$ 1,033,000	$

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects carryover of prior year fund balance and appropriation of anticipated revenue for narcotics prosecutions programs.

DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	JUDICIAL

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code for the purpose of funding programs designed to combat drug abuse and to divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$	$ 16,000	$ 17,000	$ 16,000	$
GROSS TOTAL			16,000	17,000	16,000	
TOTAL FINANCING REQMTS	$	$	$ 16,000	$ 17,000	$ 16,000	$
AVAILABLE FINANCING						
FUND BALANCE	$ 14,000.00	$ 15,000.00	$ 15,000	$ 16,000	$ 15,000	$
REVENUE	670.41	384.52	1,000	1,000	1,000	
TOTAL AVAIL FINANCING	$ 14,670.41	$ 15,384.52	$ 16,000	$ 17,000	$ 16,000	$
REVENUE DETAIL						
INTEREST	$ 670.41	$ 384.52	$ 1,000	$ 1,000	$ 1,000	$
TOTAL REVENUE DETAIL	$ 670.41	$ 384.52	$ 1,000	$ 1,000	$ 1,000	$

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects carryover of prior year fund balance and appropriation of anticipated revenue to provide drug and gang diversion programs for at-risk youth.

DNA IDENTIFICATION FUND - LOCAL SHARE

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	DNA IDENTIFICATION FUND - LOCAL SHARE	OTHER PROTECTION

This fund was established on January 1, 2005 in accordance with Proposition 69 of 2004, to provide for reimbursement to eligible agencies for costs related to DNA sample collection and storage. The funding source is a one dollar penalty assessment for every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal-related offenses. Based on the collection distribution requirements of Proposition 69, distributions to the County from total collections are: thirty percent for 2005 and 2006; fifty percent for 2007; and seventy-five percent for 2008 and thereafter. The remaining collections are to be submitted to the State.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 2,664,192.84	$ 4,474,829.15	$ 6,346,000	$ 6,445,000	$ 6,445,000	$ 99,000
OTHER FINANCING USES			100,000			(100,000)
APPROP FOR CONTINGENCY				100,000	966,000	966,000
GROSS TOTAL	2,664,192.84	4,474,829.15	6,446,000	6,545,000	7,411,000	965,000
PROV FOR RES/DES						
DESIGNATIONS					663,000	663,000
TOTAL RES/DES					663,000	663,000
TOTAL FINANCING REQMTS	$ 2,664,192.84	$ 4,474,829.15	$ 6,446,000	$ 6,545,000	$ 8,074,000	$ 1,628,000
AVAILABLE FINANCING						
FUND BALANCE	$ 778,000.00	$ 2,276,000.00	$ 2,276,000	$ 1,386,000	$ 2,915,000	$ 639,000
REVENUE	4,162,394.66	5,113,061.73	4,170,000	5,159,000	5,159,000	989,000
TOTAL AVAIL FINANCING	$ 4,940,394.66	$ 7,389,061.73	$ 6,446,000	$ 6,545,000	$ 8,074,000	$ 1,628,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 4,091,959.31	$ 5,035,776.82	$ 4,100,000	$ 5,086,000	$ 5,086,000	$ 986,000
INTEREST	70,435.35	77,284.91	70,000	73,000	73,000	3,000
TOTAL REVENUE DETAIL	$ 4,162,394.66	$ 5,113,061.73	$ 4,170,000	$ 5,159,000	$ 5,159,000	$ 989,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects anticipated increase in reimbursements for collected samples due to the change of law requiring samples from all felony arrestees.

DOMESTIC VIOLENCE PROGRAM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	DOMESTIC VIOLENCE PROGRAM FUND	OTHER ASSISTANCE

The Domestic Violence program provides counseling and shelter to victims of domestic violence through contracts with service providers. It is financed by a special assessment on marriage licenses, and court fines imposed on domestic violence offenders.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,711,422.78	$ 1,933,448.85	$ 2,653,000	$ 2,419,000	$ 2,419,000	$ (234,000)
OTHER FINANCING USES	168,000.00	162,000.00	162,000			(162,000)
APPROP FOR CONTINGENCY			146,000	146,000	263,000	117,000
GROSS TOTAL	1,879,422.78	2,095,448.85	2,961,000	2,565,000	2,682,000	(279,000)
PROV FOR RES/DES						
DESIGNATIONS	193,000.00			489,000	489,000	489,000
TOTAL RES/DES	193,000.00			489,000	489,000	489,000
TOTAL FINANCING REQMTS	$ 2,072,422.78	$ 2,095,448.85	$ 2,961,000	$ 3,054,000	$ 3,171,000	$ 210,000
AVAILABLE FINANCING						
FUND BALANCE	$ 917,000.00	$ 926,000.00	$ 926,000	$ 953,000	$ 1,070,000	$ 144,000
CANCEL RES/DES	72,002.00	225,556.00	193,000			(193,000)
REVENUE	2,009,947.62	2,014,310.69	1,842,000	2,101,000	2,101,000	259,000
TOTAL AVAIL FINANCING	$ 2,998,949.62	$ 3,165,866.69	$ 2,961,000	$ 3,054,000	$ 3,171,000	$ 210,000
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 1,297,683.00	$ 1,336,185.00	$ 1,195,000	$ 1,387,000	$ 1,387,000	$ 192,000
VEHICLE CODE FINES			647,000			(647,000)
OTHER COURT FINES	712,264.62	673,285.66		714,000	714,000	714,000
MISCELLANEOUS		4,840.03				
TOTAL REVENUE DETAIL	$ 2,009,947.62	$ 2,014,310.69	$ 1,842,000	$ 2,101,000	$ 2,101,000	$ 259,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects an increase in appropriation and revenue due to a slight increase from fines imposed on domestic violence offenders, a larger than anticipated fund balance and the cancellation of a prior-year designation.

FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	VARIOUS	FIRE PROTECTION

These funds, administered by the Fire Department, accumulate revenue generated by the Developer Fee Program, as authorized by a resolution of the Board of Supervisors adopted July 12, 1990, to fund fire station facilities and related equipment costs. The Developer Fee Program encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 998,085.00	$ 390,334.19	$ 19,491,000	$ 21,033,000	$ 20,230,000	$ 739,000
OTHER FINANCING USES	4,553,014.40	3,241,549.98	8,999,000	5,258,000	7,333,000	(1,666,000)
GROSS TOTAL	5,551,099.40	3,631,884.17	28,490,000	26,291,000	27,563,000	(927,000)
PROV FOR RES/DES						
DESIGNATIONS		2,820,000.00	2,820,000		51,000	(2,769,000)
TOTAL RES/DES		2,820,000.00	2,820,000		51,000	(2,769,000)
TOTAL FINANCING REQMTS	$ 5,551,099.40	$ 6,451,884.17	$ 31,310,000	$ 26,291,000	$ 27,614,000	$ (3,696,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 22,022,000.00	$ 24,132,000.00	$ 24,132,000	$ 21,718,000	$ 22,399,000	$ (1,733,000)
CANCEL RES/DES	3,311,000.00	2,824,934.00	2,820,000			(2,820,000)
SPECIAL ASSESMENT	3,523,894.98	1,442,685.84	3,894,000	4,224,000	4,778,000	884,000
REVENUE	826,445.51	451,213.90	464,000	349,000	437,000	(27,000)
TOTAL AVAIL FINANCING	$ 29,683,340.49	$ 28,850,833.74	$ 31,310,000	$ 26,291,000	$ 27,614,000	$ (3,696,000)
REVENUE DETAIL						
INTEREST	$ 833,436.52	$ 451,213.90	$ 464,000	$ 349,000	$ 437,000	$ (27,000)
CHARGES FOR SERVICES - OTHER	(6,991.01)					
SPECIAL ASSESSMENTS	3,523,894.98	1,442,685.84	3,894,000	4,224,000	4,778,000	884,000
TOTAL REVENUE DETAIL	$ 4,350,340.49	$ 1,893,899.74	$ 4,358,000	$ 4,573,000	$ 5,215,000	$ 857,000

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FIRE DEPT DEV FEE-1						
SERVICES & SUPPLIES		453.00	14,000		47,000	33,000
OTHER FINANCING USES		2,492,000.00	2,700,000	208,000	208,000	(2,492,000)
TOTAL FIRE DEPT DEV FEE-1		2,492,453.00	2,714,000	208,000	255,000	(2,459,000)
FIRE DEPT DEV FEE-2						
SERVICES & SUPPLIES	808,085.00	389,430.01	900,000	1,000,000	2,100,000	1,200,000
OTHER FINANCING USES	4,503,014.40	634,749.98	4,249,000	3,000,000	3,614,000	(635,000)
TOTAL FIRE DEPT DEV FEE-2	5,311,099.40	1,024,179.99	5,149,000	4,000,000	5,714,000	565,000
FIRE DEPT DEV FEE-3						
SERVICES & SUPPLIES	190,000.00	451.18	18,577,000	20,033,000	18,083,000	(494,000)
OTHER FINANCING USES	50,000.00	114,800.00	2,050,000	2,050,000	3,511,000	1,461,000
TOTAL FIRE DEPT DEV FEE-3	240,000.00	115,251.18	20,627,000	22,083,000	21,594,000	967,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY	$ 5,551,099.40	$ 3,631,884.17	$ 28,490,000	$ 26,291,000	$ 27,563,000	$ (927,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects fees collected from developers in Area 1 - Malibu/Santa Monica Mountains; Area 2 - Santa Clarita Valley; and Area 3 - Antelope Valley for the Department's fire station construction and fire emergency equipment.

FIRE DEPARTMENT HELICOPTER A.C.O. FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT HELICOPTER A.C.O. FUND	FIRE PROTECTION

This fund, established by Board order in 1989 and administered by the Fire Department, accumulates revenues authorized by the Board of Supervisors to provide for the Fire Department's Helicopter Replacement Program.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,948,330.14	$ 468,675.00	$ 2,700,000	$ 1,000,000	$ 2,231,000	$ (469,000)
OTHER CHARGES	4,001,304.32	4,001,304.32	4,128,000	4,002,000	4,002,000	(126,000)
FIXED ASSETS - EQUIPMENT	6,755,806.20					
APPROP FOR CONTINGENCY			769,000			(769,000)
GROSS TOTAL	12,705,440.66	4,469,979.32	7,597,000	5,002,000	6,233,000	(1,364,000)
PROV FOR RES/DES						
DESIGNATIONS	9,596,000.00	5,235,000.00	5,235,000	527,000	2,981,000	(2,254,000)
TOTAL RES/DES	9,596,000.00	5,235,000.00	5,235,000	527,000	2,981,000	(2,254,000)
TOTAL FINANCING REQMTS	$ 22,301,440.66	$ 9,704,979.32	$ 12,832,000	$ 5,529,000	$ 9,214,000	$ (3,618,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 7,939,000.00	$ 3,311,000.00	$ 3,311,000	$ 1,317,000	$ 3,302,000	$ (9,000)
CANCEL RES/DES	9,596,000.00	1,700,559.00	1,700,000		1,700,000	
REVENUE	8,077,769.38	7,995,395.13	7,821,000	4,212,000	4,212,000	(3,609,000)
TOTAL AVAIL FINANCING	$ 25,612,769.38	$ 13,006,954.13	$ 12,832,000	$ 5,529,000	$ 9,214,000	$ (3,618,000)
REVENUE DETAIL						
INTEREST	$ 473,019.38	$ 245,925.13	$ 470,000	$ 210,000	$ 210,000	$ (260,000)
SALE OF FIXED ASSETS	253,750.00	398,470.00				
OPERATING TRANSFERS IN	7,351,000.00	7,351,000.00	7,351,000	4,002,000	4,002,000	(3,349,000)
TOTAL REVENUE DETAIL	$ 8,077,769.38	$ 7,995,395.13	$ 7,821,000	$ 4,212,000	$ 4,212,000	$ (3,609,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects the existing lease purchase payments for two twin engine Sikorsky helicopters and one Bell 412EP helicopter.

FISH AND GAME PROPAGATION FUND

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	FISH AND GAME PROPAGATION FUND	OTHER PROTECTION

This fund provides for the protection and propagation of fish and wildlife and is financed from the County's share of fines assessed for violations of State Fish and Game Regulations.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 19,600.00	$ 2,000.00	$ 114,000	$ 117,000	$ 117,000	$ 3,000
APPROP FOR CONTINGENCY			3,000		17,000	14,000
GROSS TOTAL	19,600.00	2,000.00	117,000	117,000	134,000	17,000
PROV FOR RES/DES						
DESIGNATIONS	2,000.00				3,000	3,000
TOTAL RES/DES	2,000.00				3,000	3,000
TOTAL FINANCING REQMTS	$ 21,600.00	$ 2,000.00	$ 117,000	$ 117,000	$ 137,000	$ 20,000
AVAILABLE FINANCING						
FUND BALANCE	$ 93,000.00	$ 95,000.00	$ 95,000	$ 97,000	$ 117,000	$ 22,000
CANCEL RES/DES		2,000.00	2,000			(2,000)
REVENUE	23,210.49	22,704.87	20,000	20,000	20,000	
TOTAL AVAIL FINANCING	$ 116,210.49	$ 119,704.87	$ 117,000	$ 117,000	$ 137,000	$ 20,000
REVENUE DETAIL						
OTHER COURT FINES	$ 18,958.35	$ 20,097.37	$ 18,000	$ 18,000	$ 18,000	$
INTEREST	4,252.14	2,607.50	2,000	2,000	2,000	
TOTAL REVENUE DETAIL	$ 23,210.49	$ 22,704.87	$ 20,000	$ 20,000	$ 20,000	$

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget continues to provide funding for grant projects recommended by the Fish and Game Commission. Previous grants awarded include catfish stocking at various County lakes, fishing trips for underprivileged youth, and research for the protection of fish and wildlife.

FORD THEATRE DEVELOPMENT FUND

FUND
FORD THEATRE DEVELOPMENT FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
CULTURAL SERVICES

This fund provides cultural programming at the John Anson Ford Amphitheatre, a 1,245-seat outdoor performance venue, and [Inside] the Ford, an 87-seat indoor theatre. The fund is primarily financed by revenue generated from facility rentals, concession operations and event ticket sales. Other financial support is received through donations from the Ford Theatre Foundation and funding for special projects associated with the facility.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 932,870.17	$ 586,280.10	$ 958,000	$ 455,000	$ 455,000	$ (503,000)
FIXED ASSETS - EQUIPMENT	72,314.50					
OTHER FINANCING USES	15,886.00	15,710.00	16,000	16,000	16,000	
APPROP FOR CONTINGENCY				22,000	51,000	51,000
GROSS TOTAL	1,021,070.67	601,990.10	974,000	493,000	522,000	(452,000)
PROV FOR RES/DES DESIGNATIONS		351,000.00	351,000	149,000	149,000	(202,000)
TOTAL RES/DES		351,000.00	351,000	149,000	149,000	(202,000)
TOTAL FINANCING REQMTS	$ 1,021,070.67	$ 952,990.10	$ 1,325,000	$ 642,000	$ 671,000	$ (654,000)
AVAILABLE FINANCING						
FUND BALANCE	$	$ 8,000.00	$ 8,000	$ 117,000	$ 146,000	$ 138,000
CANCEL RES/DES	102,000.00	351,482.00	351,000			(351,000)
REVENUE	927,308.89	739,572.49	966,000	525,000	525,000	(441,000)
TOTAL AVAIL FINANCING	$ 1,029,308.89	$ 1,099,054.49	$ 1,325,000	$ 642,000	$ 671,000	$ (654,000)
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 247,815.44	$ 142,227.24	$ 305,000	$ 105,000	$ 105,000	$ (200,000)
RECORDING FEES		8,100.00	3,000	3,000	3,000	
PARK & RECREATION SVS	6,558.00	3,491.59	17,000			(17,000)
CHARGES FOR SERVICES - OTHER	279,572.76	158,228.73	259,000	181,000	181,000	(78,000)
OTHER SALES	367,296.89	318,691.34	287,000	228,000	228,000	(59,000)
MISCELLANEOUS	26,065.80	78,833.59	65,000	8,000	8,000	(57,000)
OPERATING TRANSFERS IN		30,000.00	30,000			(30,000)
TOTAL REVENUE DETAIL	$ 927,308.89	$ 739,572.49	$ 966,000	$ 525,000	$ 525,000	$ (441,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a reduction in appropriation as a result of a reduction in most revenue categories.

GAP LOAN CAPITAL PROJECT FUND

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	GAP LOAN CAPITAL PROJECT FUND	PLANT ACQUISITION

Provides for grants to finance high priority capital projects that provide long-term benefits, cost savings, or opportunities and is financed pursuant to Section 10754.11 of the California Revenue and Taxation Code (the VLF Law). The VLF law, as amended, requires the State of California to provide for the payment to local agencies on or before August 15, 2006. In December 2004, the County issued Receivable Notes 2005 A and B to fund these high priority capital projects.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 33,763,326.58	$ 6,516,745.38	$ 124,951,000	$ 119,239,000	$ 120,585,000	$ (4,366,000)
GROSS TOTAL	33,763,326.58	6,516,745.38	124,951,000	119,239,000	120,585,000	(4,366,000)
TOTAL FINANCING REQMTS	$ 33,763,326.58	$ 6,516,745.38	$ 124,951,000	$ 119,239,000	$ 120,585,000	$ (4,366,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 147,821,000.00	$ 120,951,000.00	$ 120,951,000	$ 116,239,000	$ 117,585,000	$ (3,366,000)
REVENUE	6,893,451.99	3,150,486.68	4,000,000	3,000,000	3,000,000	(1,000,000)
TOTAL AVAIL FINANCING	$ 154,714,451.99	$ 124,101,486.68	$ 124,951,000	$ 119,239,000	$ 120,585,000	$ (4,366,000)
REVENUE DETAIL						
INTEREST	$ 6,893,451.99	$ 3,150,486.68	$ 4,000,000	$ 3,000,000	$ 3,000,000	$ (1,000,000)
TOTAL REVENUE DETAIL	$ 6,893,451.99	$ 3,150,486.68	$ 4,000,000	$ 3,000,000	$ 3,000,000	$ (1,000,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects the continuing use of the fund balance due to the issuance of Receivable Notes implementation of high priority projects.

HAZARDOUS WASTE SPECIAL FUND

FUND
HAZARDOUS WASTE SPECIAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

The Hazardous Waste Special Fund, administered by the Fire Department, was established in 1988 to accumulate funds received from payment of fines for violation of the hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192 (a)(3), the use of these funds is restricted to hazardous waste enforcement activities.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 26,362.69	$	$ 692,000	$ 907,000	$ 907,000	$ 215,000
FIXED ASSETS - EQUIPMENT	185,080.15	151,212.06	178,000	486,000	486,000	308,000
APPROP FOR CONTINGENCY			130,000		72,000	(58,000)
GROSS TOTAL	211,442.84	151,212.06	1,000,000	1,393,000	1,465,000	465,000
PROV FOR RES/DES						
DESIGNATIONS		12,000.00	12,000			(12,000)
TOTAL RES/DES		12,000.00	12,000			(12,000)
TOTAL FINANCING REQMTS	$ 211,442.84	$ 163,212.06	$ 1,012,000	$ 1,393,000	$ 1,465,000	$ 453,000
AVAILABLE FINANCING						
FUND BALANCE	$ 386,000.00	$ 894,000.00	$ 894,000	$ 1,142,000	$ 1,214,000	$ 320,000
CANCEL RES/DES	63.00	18,158.00	18,000	12,000	12,000	(6,000)
REVENUE	719,718.52	465,123.82	100.000	239,000	239,000	139,000
TOTAL AVAIL FINANCING	$ 1,105,781.52	$ 1,377,281.82	$ 1,012,000	$ 1,393,000	$ 1,465,000	$ 453,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 719,718.52	$ 465,123.82	$ 100,000	$ 239,000	$ 239,000	$ 139,000
TOTAL REVENUE DETAIL	$ 719,718.52	$ 465,123.82	$ 100,000	$ 239,000	$ 239.000	$ 139,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects current level funding for ongoing enforcement of hazardous waste laws.

HEALTH FACILITIES CAPITAL IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	PLANT ACQUISITION

The Health Facility Capital Improvement Fund was established to properly account for the funding of high priority, health-related, capital projects through tax-exempt commercial paper and other budgetary resources. Each of the projects financed under this fund have been previously Board-approved. This fund was authorized by the Board of Supervisors on April 11, 2006.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - B & I	$ 36,834,390.73	$ 34,869,426.40	$ 95,227,000	$ 108,371,000	$ 108,366,000	$ 13,139,000
OTHER FINANCING USES	16,017,000.00		6,483,000			(6,483,000)
GROSS TOTAL	52,851,390.73	34,869,426.40	101,710,000	108,371,000	108,366,000	6,656,000
TOTAL FINANCING REQMTS	$ 52,851,390.73	$ 34,869,426.40	$ 101,710,000	$ 108,371,000	$ 108,366,000	$ 6,656,000
AVAILABLE FINANCING						
FUND BALANCE	$ 21,370,000.00	$ 9,719,000.00	$ 9,719,000	$	$ 4,936,000	$ (4,783,000)
CANCEL RES/DES		86,843.00				
REVENUE	41,200,000.00	30,000,000.00	91,991,000	108,371,000	103,430,000	11,439,000
TOTAL AVAIL FINANCING	$ 62,570,000.00	$ 39,805,843.00	$ 101,710,000	$ 108,371,000	$ 108,366,000	$ 6,656,000
REVENUE DETAIL						
MISCELLANEOUS	$	$	$ 5,955,000	$	$	$ (5,955,000)
MISCELLANEOUS/CP	41,200,000.00	30,000,000.00	86,036,000	108,371,000	103,430,000	17,394,000
TOTAL REVENUE DETAIL	$ 41,200,000.00	$ 30,000,000.00	$ 91,991,000	$ 108,371,000	$ 103,430,000	$ 11,439,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects the required appropriation and revenue to fund development, design, and construction activities for Board-approved health capital projects based on current project implementation schedules.

HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND	OTHER GENERAL

The Emergency Medical Services (EMS) Vehicle Replacement Accumulative Capital Outlay (A.C.O.) Fund finances the replacement of EMS vehicles used for patient transportation services primarily between County hospitals and clinics. This fund is financed by revenue from court fines and collections under Senate Bill (SB) 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988, and by SB 623, Chapter 679, Statues of 1999.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - EQUIPMENT	$	$	$ 154,000	$ 140,000	$ 140,000	$ (14,000)
APPROP FOR CONTINGENCY			23,000	21,000	21,000	(2,000)
GROSS TOTAL			177,000	161,000	161,000	(16,000)
PROV FOR RES/DES DESIGNATIONS	784,000.00	851,000.00	851,000	840,000	890,000	39,000
TOTAL RES/DES	784,000.00	851,000.00	851,000	840,000	890,000	39,000
TOTAL FINANCING REQMTS	$ 784,000.00	$ 851,000.00	$ 1,028,000	$ 1,001,000	$ 1,051,000	$ 23,000
AVAILABLE FINANCING						
FUND BALANCE	$ 730,000.00	$ 94,000.00	$ 94,000	$	$ 50,000	$ (44,000)
CANCEL RES/DES	111,000.00	784,000.00	784,000	851,000	851,000	67,000
REVENUE	37,607.37	22,318.50	150,000	150,000	150,000	
TOTAL AVAIL FINANCING	$ 878,607.37	$ 900,318.50	$ 1,028,000	$ 1,001,000	$ 1,051,000	$ 23,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$	$	$ 150,000	$ 150,000	$ 150,000	$
INTEREST	37,607.37	22,318.50				
TOTAL REVENUE DETAIL	$ 37,607.37	$ 22,318.50	$ 150,000	$ 150,000	$ 150,000	$

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects funding through the continued receipt of SB 612.

HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	HEALTH

The Hospital Services Account is used to reimburse private hospitals for emergency medical services provided to indigents in Los Angeles County, through ongoing revenues from court fines and collections under Senate Bill (SB) 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988, and by SB 623, Chapter 679, Statutes of 1999 and SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 6,736,029.14	$ 10,103,593.49	$ 10,111,000	$ 9,191,000	$ 9,191,000	$ (920,000)
APPROP FOR CONTINGENCY			850,000		97,000	(753,000)
GROSS TOTAL	6,736,029.14	10,103,593.49	10,961,000	9,191,000	9,288,000	(1,673,000)
PROV FOR RES/DES						
DESIGNATIONS	295,000.00	1,667,000.00	1,667,000	1,667,000	1,667,000	
TOTAL RES/DES	295,000.00	1,667,000.00	1,667,000	1,667,000	1,667,000	
TOTAL FINANCING REQMTS	$ 7,031,029.14	$ 11,770,593.49	$ 12,628,000	$ 10,858,000	$ 10,955,000	$ (1,673,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 2,287,000.00	$ 2,222,000.00	$ 2,222,000	$ 1,280,000	$ 1,377,000	$ (845,000)
CANCEL RES/DES	272,888.00	582,378.00	295,000	1,667,000	1,667,000	1,372,000
REVENUE	6,693,291.52	10,343,223.69	10,111,000	7,911,000	7,911,000	(2,200,000)
TOTAL AVAIL FINANCING	$ 9,253,179.52	$ 13,147,601.69	$ 12,628,000	$ 10,858,000	$ 10,955,000	$ (1,673,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 5,092,599.74	$ 9,179,735.63	$ 9,298,000	$ 7,802,000	$ 7,802,000	$ (1,496,000)
INTEREST	109,299.04	180,419.24	118,000	109,000	109,000	(9,000)
STATE - OTHER	458,729.30	(1.44)	695,000			(695,000)
MISCELLANEOUS	1,032,663.44	983,070.26				
TOTAL REVENUE DETAIL	$ 6,693,291.52	$ 10,343,223.69	$ 10,111,000	$ 7,911,000	$ 7,911,000	$ (2,200,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a decrease in funding due to a projected decrease in revenue.

HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND	HOSPITAL CARE

The LAC+USC Medical Center Replacement Accumulated Capital Outlay (A.C.O.) Fund provides for the acquisition of items related to the LAC+USC Medical Center Replacement Project. These funds may be used for fixed, non-fixed, and minor medical equipment, moving and transition activities, an electronic medical records system, and furniture and furnishings for the replacement hospital.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES						
LAC+USC NEW FAC	$ 15,720,016.65	$ 7,688,874.11	$ 8,136,000	$ 2,541,000	$	$ (8,136,000)
TOTAL SERVICES & SUPPLIES	15,720,016.65	7,688,874.11	8,136,000	2,541,000		(8,136,000)
FIXED ASSETS - EQUIPMENT						
LAC+USC NEW FAC	$ 39,621,479.98	$ 6,788,805.17	$ 8,270,000	$	$	$ (8,270,000)
TOTAL FIXED ASSETS	39,621,479.98	6,788,805.17	8,270,000			(8,270,000)
OTHER FINANCING USES						
LAC+USC NEW FAC	$	$ 15,000,000.00	$ 15,000,000	$	$	$ (15,000,000)
TOTAL OTHER FINANCING USES		15,000,000.00	15,000,000			(15,000,000)
GROSS TOTAL	55,341,496.63	29,477,679.28	31,406,000	2,541,000		(31,406,000)
PROV FOR RES/DES DESIGNATIONS	31,849,000.00	10,826,000.00	10,826,000			(10,826,000)
TOTAL RES/DES	31,849,000.00	10,826,000.00	10,826,000			(10,826,000)
TOTAL FINANCING REQMTS	$ 87,190,496.63	$ 40,303,679.28	$ 42,232,000	$ 2,541,000	$	$ (42,232,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 81,463,000.00	$ 31,242,000.00	$ 31,242,000	$ 1,205,000	$	$ (31,242,000)
CANCEL RES/DES	31,988,764.00	10,274,860.00	10,240,000	586,000		(10,240,000)
REVENUE	4,981,048.77	1,141,464.70	750,000	750,000		(750,000)
TOTAL AVAIL FINANCING	$ 118,432,812.77	$ 42,658,324.70	$ 42,232,000	$ 2,541,000	$	$ (42,232,000)
REVENUE DETAIL						
INTEREST	$ 4,882,048.77	$ 1,141,464.70	$ 750,000	$ 750,000	$	$ (750,000)
RENTS & CONCESSIONS	99,000.00					
TOTAL REVENUE DETAIL	$ 4,981,048.77	$ 1,141,464.70	$ 750,000	$ 750,000	$	$ (750,000)

2009-10 Adopted Budget

The 2009-10 Adopted Budget reflects a reduction to close out the LAC+USC Medical Center A.C.O. Fund due to the completion of construction of the replacement facility and successful move in occupancy in November 2008.

HEALTH SERVICES - MEASURE B SPECIAL TAX FUND

FUND
HEALTH SERVICES - MEASURE B
SPECIAL TAX FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

The Measure B Special Tax Fund approved by the voters in November 2002, provides for revenue to support the countywide system of trauma centers, emergency medical services and bioterrorism response activities.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES						
ADMIN/OTHER	$ 3,409,912.00	$ 4,042,615.99	$ 5,400,000	$ 5,400,000	$ 5,400,000	$
PRIVATE FACILITIES	11,567,699.06	11,371,821.22	13,178,000	11,540,000	11,540,000	(1,638,000)
PSIP	1,264,019.47	8,165,417.67	8,166,000	4,716,000	4,716,000	(3,450,000)
TOTAL SERVICES & SUPPLIES	16,241,630.53	23,579,854.88	26,744,000	21,656,000	21,656,000	(5,088,000)
OTHER CHARGES						
ADMIN/OTHER	$ 27,930,000.00	$ 24,224,000.00	$ 26,572,000	$ 26,001,000	$ 26,001,000	$ (571,000)
TOTAL OTHER CHARGES	27,930,000.00	24,224,000.00	26,572,000	26,001,000	26,001,000	(571,000)
OTHER FINANCING USES						
ADMIN/OTHER	$ 4,419,794.73	$ 5,153,507.00	$ 5,191,000	$ 5,191,000	$ 5,191,000	$
HARBOR/UCLA	25,901,623.00	59,259,822.00	59,260,000	46,881,000	48,001,000	(11,259,000)
LAC+USC	91,069,363.00	109,700,855.00	109,701,000	95,431,000	97,485,000	(12,216,000)
OLIVE VIEW	25,641,014.00	42,451,323.00	42,451,000	37,100,000	37,926,000	(4,525,000)
TOTAL OTHER FINANCING USES	147,031,794.73	216,565,507.00	216,603,000	184,603,000	188,603,000	(28,000,000)
APPROP FOR CONTINGENCY						
FINANCING ELEMENTS			3,978,000	9,324,000	10,245,000	6,267,000
GROSS TOTAL	191,203,425.26	264,369,361.88	273,897,000	241,584,000	246,505,000	(27,392,000)
TOTAL FINANCING REQMTS	$ 191,203,425.26	$ 264,369,361.88	$ 273,897,000	$ 241,584,000	$ 246,505,000	$ (27,392,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 37,081,000.00	$ 37,437,000.00	$ 37,437,000	$ 4,970,000	$ 9,891,000	$ (27,546,000)
CANCEL RES/DES	2,195,129.00	1,698,603.00				
REVENUE	189,365,165.73	235,124,081.49	236,460,000	236,614,000	236,614,000	154,000
TOTAL AVAIL FINANCING	$ 228,641,294.73	$ 274,259,684.49	$ 273,897,000	$ 241,584,000	$ 246,505,000	$ (27,392,000)
REVENUE DETAIL						
VOTER APPROVED SPECIAL TAXES	$ 184,417,719.39	$ 231,303,937.47	$ 232,460,000	$ 233,714,000	$ 233,714,000	$ 1,254,000
PEN INT & COSTS-DEL TAXES	998,643.13	1,471,366.44				
INTEREST	3,948,803.21	2,348,777.58	4,000,000	2,900,000	2,900,000	(1,100,000)
TOTAL REVENUE DETAIL	$ 189,365,165.73	$ 235,124,081.49	$ 236,460,000	$ 236,614,000	$ 236,614,000	$ 154,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects $233.7 million in revenue to support emergency and trauma services and bioterrorism preparedness activities in the County. The FY 2009-10 budgeted revenue increased by $1.2 million from the FY 2008-09 budget as a result of parcel increases and delinquency and penalty collections.

HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	HEALTH

The Physician Services Account is used to pay private physicians for emergency medical services provided to indigents in non-County settings, through revenue from court fines and collections under Senate Bill (SB) 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988, and by SB 623, Chapter 679, Statutes of 1999 and SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 8,297,283.69	$ 40,900,999.53	$ 40,901,000	$ 27,187,000	$ 21,501,000	$ (19,400,000)
OTHER FINANCING USES	977,920.00	977,918.00	978,000	978,000		(978,000)
GROSS TOTAL	9,275,203.69	41,878,917.53	41,879,000	28,165,000	21,501,000	(20,378,000)
PROV FOR RES/DES DESIGNATIONS		14,752,000.00	14,752,000	14,752,000		(14,752,000)
TOTAL RES/DES		14,752,000.00	14,752,000	14,752,000		(14,752,000)
TOTAL FINANCING REQMTS	$ 9,275,203.69	$ 56,630,917.53	$ 56,631,000	$ 42,917,000	$ 21,501,000	$ (35,130,000)
AVAILABLE FINANCING						
FUND BALANCE	$	$ 18,290,000.00	$ 18,290,000	$ 476,000	$ 3,591,000	$ (14,699,000)
CANCEL RES/DES		14,752,000.00	14,752,000	14,752,000		(14,752,000)
REVENUE	27,564,931.01	27,179,949.77	23,589,000	27,689,000	17,910,000	(5,679,000)
TOTAL AVAIL FINANCING	$ 27,564,931.01	$ 60,221,949.77	$ 56,631,000	$ 42,917,000	$ 21,501,000	$ (35,130,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 14,555,222.30	$ 14,781,057.78	$ 13,301,000	$ 17,625,000	$ 17,625,000	$ 4,324,000
INTEREST	350,391.58	288,075.63	199,000	285,000	285,000	86,000
STATE - OTHER	9,901,852.00	9,779,182.00	10,089,000	9,779,000		(10,089,000)
MISCELLANEOUS	2,757,465.13	2,331,634.36				
TOTAL REVENUE DETAIL	$ 27,564,931.01	$ 27,179,949.77	$ 23,589,000	$ 27,689,000	$ 17,910,000	$ (5,679,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a decrease in funding due to a projected decrease in revenue.

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	OTHER PROTECTION

This fund was established in 1995 by order of the Board of Supervisors, and provides for revenue generated from marketing efforts to sell data and software developed by County justice departments.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$	$	$ 316,000	$ 234,000	$ 234,000	$ (82,000)
APPROP FOR CONTINGENCY			44,000	26,000	35,000	(9,000)
GROSS TOTAL			360,000	260,000	269,000	(91,000)
PROV FOR RES/DES						
DESIGNATIONS					41,000	41,000
TOTAL RES/DES					41,000	41,000
TOTAL FINANCING REQMTS	$	$	$ 360,000	$ 260,000	$ 310,000	$ (50,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 116,000.00	$ 310,000.00	$ 310,000	$ 260,000	$ 310,000	$
CANCEL RES/DES	159,000.00					
REVENUE	34,924.00		50,000			(50,000)
TOTAL AVAIL FINANCING	$ 309,924.00	$ 310,000.00	$ 360,000	$ 260,000	$ 310,000	$ (50,000)
REVENUE DETAIL						
MISCELLANEOUS	$ 34,924.00	$	$ 50,000	$	$	$ (50,000)
TOTAL REVENUE DETAIL	$ 34,924.00	$	$ 50,000	$	$	$ (50,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects available funding for Countywide Criminal Justice Systems automation projects.

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	OTHER GENERAL

The Board of Supervisors established the Information Technology Infrastructure Fund in 1998 to fund various telecommunication projects, information technology projects and infrastructure improvements.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 9,888,584.10	$ 9,333,381.65	$ 27,664,000	$ 27,001,000	$ 22,001,000	$ (5,663,000)
FIXED ASSETS - EQUIPMENT	6,295.50					
OTHER FINANCING USES	913,000.00					
APPROP FOR CONTINGENCY			1,807,000		2,678,000	871,000
GROSS TOTAL	10,807,879.60	9,333,381.65	29,471,000	27,001,000	24,679,000	(4,792,000)
PROV FOR RES/DES						
DESIGNATIONS	649,000.00					
TOTAL RES/DES	649,000.00					
TOTAL FINANCING REQMTS	$ 11,456,879.60	$ 9,333,381.65	$ 29,471,000	$ 27,001,000	$ 24,679,000	$ (4,792,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 30,776,000.00	$ 27,772,000.00	$ 27,772,000	$ 20,301,000	$ 22,979,000	$ (4,793,000)
CANCEL RES/DES	299,217.00	1,931,966.00	649,000			(649,000)
REVENUE	8,154,122.35	2,608,324.80	1,050,000	6,700,000	1,700,000	650,000
TOTAL AVAIL FINANCING	$ 39,229,339.35	$ 32,312,290.80	$ 29,471,000	$ 27,001,000	$ 24,679,000	$ (4,792,000)
REVENUE DETAIL						
INTEREST	$ 1,572,517.70	$ 886,617.30	$ 400,000	$ 300,000	$ 300,000	$ (100,000)
CHARGES FOR SERVICES - OTHER	1,168,604.65	1,645,147.50	650,000	1,400,000	1,400,000	750,000
MISCELLANEOUS		76,560.00				
OPERATING TRANSFERS IN	5,413,000.00			5,000,000		
TOTAL REVENUE DETAIL	$ 8,154,122.35	$ 2,608,324.80	$ 1,050,000	$ 6,700,000	$ 1,700,000	$ 650,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects funding necessary for various information technology projects that promote the County's commitment towards e-services and strategic technology projects to improve the County's technology infrastructure projects or improve interdepartmental or interagency collaboration.

JURY OPERATIONS IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	JURY OPERATIONS IMPROVEMENT FUND	JUDICIAL

This fund provides for improving jury facilities using fees voluntarily waived by jurors who designate the Juror Facilities Improvement Program, which is one of the designee choices in the Juror Fee Waiver Program. Donations from private monetary sources are also deposited in this fund.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$	$	$ 104,000	$ 110,000	$ 110,000	$ 6,000
APPROP FOR CONTINGENCY			4,000	4,000	8,000	4,000
GROSS TOTAL			108,000	114,000	118,000	10,000
TOTAL FINANCING REQMTS	$	$	$ 108,000	$ 114,000	$ 118,000	$ 10,000
AVAILABLE FINANCING						
FUND BALANCE	$ 98,000.00	$ 105,000.00	$ 105,000	$ 110,000	$ 114,000	$ 9,000
REVENUE	6,247.28	9,184.22	3,000	4,000	4,000	1,000
TOTAL AVAIL FINANCING	$ 104,247.28	$ 114,184.22	$ 108,000	$ 114,000	$ 118,000	$ 10,000
REVENUE DETAIL						
MISCELLANEOUS	$ 6,247.28	$ 9,184.22	$ 3,000	$ 4,000	$ 4,000	$ 1,000
TOTAL REVENUE DETAIL	$ 6,247.28	$ 9,184.22	$ 3,000	$ 4,000	$ 4,000	$ 1,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects available funding for anticipated projects.

LAC+USC REPLACEMENT FUND

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	LAC+USC REPLACEMENT FUND	PLANT ACQUISITION

This budget unit provides for the unified reporting of receipt and disbursement of commercial paper, disaster assistance monies from the Governor's Office of Emergency Services and the Federal Emergency Management Agency and other budgetary resources for the LAC+USC Replacement Project.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - B & I	$ 57,231,705.26	$ 40,546,506.07	$ 64,498,000	$	$ 30,677,000	$ (33,821,000)
FIXED ASSETS - EQUIPMENT	19,838,217.52	477,752.94	1,000,000			(1,000,000)
TOTAL FIXED ASSETS	77,069,922.78	41,024,259.01	65,498,000		30,677,000	(34,821,000)
GROSS TOTAL	77,069,922.78	41,024,259.01	65,498,000		30,677,000	(34,821,000)
PROV FOR RES/DES						
DESIGNATIONS					27,572,000	27,572,000
TOTAL RES/DES					27,572,000	27,572,000
TOTAL FINANCING REQMTS	$ 77,069,922.78	$ 41,024,259.01	$ 65,498,000	$	$ 58,249,000	$ (7,249,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 93,000.00	$ 17,416,000.00	$ 17,416,000	$	$ 30,677,000	$ 13,261,000
CANCEL RES/DES	898,150.00	4,444,380.00			27,572,000	27,572,000
REVENUE	93,494,770.49	49,840,996.62	48,082,000			(48,082,000)
TOTAL AVAIL FINANCING	$ 94,485,920.49	$ 71,701,376.62	$ 65,498,000	$	$ 58,249,000	$ (7,249,000)
REVENUE DETAIL						
INTEREST	$ 655,644.12	$ 630,958.16	$	$	$	$
STATE AID - EARTHQUAKE/CP		4,959,850.47	4,960,000			(4,960,000)
STATE AID - CONSTRUCTION/CP		(2,011,255.00)				
FEDERAL AID - CONSTRUCTION/CP		(20,112,547.00)				
MISCELLANEOUS	12,854,126.37	33,989.99	1,000,000			(1,000,000)
MISCELLANEOUS/CP	35,000,000.00	54,340,000.00	30,122,000			(30,122,000)
OPERATING TRANSFERS IN/CP	44,985,000.00	12,000,000.00	12,000,000			(12,000,000)
TOTAL REVENUE DETAIL	$ 93,494,770.49	$ 49,840,996.62	$ 48,082,000	$	$	$ (48,082,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects the funding for closeout of construction associated with the LAC+USC Medical Center Replacement Project, which was initially authorized by the Board of Supervisors at a public hearing on November 12, 1997, and officially approved by the Board of Supervisors with the certification of the Environmental Impact Report on June 6, 2000. The project was completed on August 5, 2008 and occupancy commenced on November 9, 2008.

LINKAGES SUPPORT PROGRAM FUND

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC ASSISTANCE	LINKAGES SUPPORT PROGRAM FUND	OTHER ASSISTANCE

The Linkages Program provides comprehensive, long-term services focused on the prevention of premature or inappropriate institutionalization of frail, at risk, or functionally impaired adults, age 18 years and older.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 540,513.00	$ 500,000.00	$ 557,000	$ 632,000	$ 577,000	$ 20,000
OTHER FINANCING USES	61,000.00	54,000.00	54,000		55,000	1,000
APPROP FOR CONTINGENCY			29,000	29,000	94,000	65,000
GROSS TOTAL	601,513.00	554,000.00	640,000	661,000	726,000	86,000
PROV FOR RES/DES						
DESIGNATIONS				9,000	45,000	45,000
TOTAL RES/DES				9,000	45,000	45,000
TOTAL FINANCING REQMTS	$ 601,513.00	$ 554,000.00	$ 640,000	$ 670,000	$ 771,000	$ 131,000
AVAILABLE FINANCING						
FUND BALANCE	$ 55,000.00	$ 131,000.00	$ 131,000	$ 118,000	$ 219,000	$ 88,000
CANCEL RES/DES	126,956.00	1,983.00				
REVENUE	550,562.83	639,717.20	509,000	552,000	552,000	43,000
TOTAL AVAIL FINANCING	$ 732,518.83	$ 772,700.20	$ 640,000	$ 670,000	$ 771,000	$ 131,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 549,707.83	$ 625,698.20	$ 509,000	$ 552,000	$ 552,000	$ 43,000
MISCELLANEOUS	855.00	14,019.00				
TOTAL REVENUE DETAIL	$ 550,562.83	$ 639,717.20	$ 509,000	$ 552,000	$ 552,000	$ 43,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget provides needed funding for contract services to aid frail elderly and impaired adults in order to avoid premature institutionalization.

MARINA REPLACEMENT A.C.O. FUND

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	MARINA REPLACEMENT A.C.O. FUND	PLANT ACQUISITION

The Marina Replacement Fund was established to fund improvements, repairs and replacement of public facilities and improvements of Marina del Rey infrastructure, to be financed from revenues in excess of operating expenses generated at the Marina.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ (580,462.50)	$ 1,892,567.00	$ 12,842,000	$ 12,452,000	$ 16,507,000	$ 3,665,000
OTHER CHARGES	4,950,000.00		2,433,000	933,000	933,000	(1,500,000)
FIXED ASSETS - B & I	333,798.38	218,202.69	4,268,000	3,963,000	5,926,000	1,658,000
APPROP FOR CONTINGENCY			2,641,000		1,054,000	(1,587,000)
GROSS TOTAL	4,703,335.88	2,110,769.69	22,184,000	17,348,000	24,420,000	2,236,000
PROV FOR RES/DES DESIGNATIONS	7,565,000.00	904,000.00	904,000	5,145,000	3,575,000	2,671,000
TOTAL RES/DES	7,565,000.00	904,000.00	904,000	5,145,000	3,575,000	2,671,000
TOTAL FINANCING REQMTS	$ 12,268,335.88	$ 3,014,769.69	$ 23,088,000	$ 22,493,000	$ 27,995,000	$ 4,907,000
AVAILABLE FINANCING						
FUND BALANCE	$ 17,281,000.00	$ 11,000,000.00	$ 11,000,000	$ 18,489,000	$ 21,521,000	$ 10,521,000
CANCEL RES/DES	880,000.00	6,685,000.00	6,685,000	904,000	4,479,000	(2,206,000)
REVENUE	5,107,662.78	6,850,338.26	5,403,000	3,100,000	1,995,000	(3,408,000)
TOTAL AVAIL FINANCING	$ 23,268,662.78	$ 24,535,338.26	$ 23,088,000	$ 22,493,000	$ 27,995,000	$ 4,907,000
REVENUE DETAIL						
INTEREST	$ 686,662.78	$ 453,783.22	$ 100,000	$ 100,000	$ 100,000	$
STATE AID - CONSTRUCTION/CP		1,462,555.04				
OPERATING TRANSFERS IN	4,421,000.00	4,934,000.00	4,934,000	3,000,000	1,480,000	(3,454,000)
OPERATING TRANSFERS IN/CP			369,000		415,000	46,000
TOTAL REVENUE DETAIL	$ 5,107,662.78	$ 6,850,338.26	$ 5,403,000	$ 3,100,000	$ 1,995,000	$ (3,408,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget primarily reflects an increase in services and supplies funding for improvement, repairs, and replacement of Marina del Rey infrastructures, and an increase in Fixed Assets - B&I for the Tidegate, Seawall and Boathouse capital projects. The 2009-10 Adopted Budget is fully funded through carryover fund balance, the cancellation of designation, and revenue.

MENTAL HEALTH SERVICES ACT (MHSA) FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	MENTAL HEALTH SERVICES ACT (MHSA) FUND	HEALTH

The MHSA Fund, approved by the voters with the passage of Proposition 63 in November 2004, generates mental health resources through a one percent income surcharge on individuals with taxable income over $1.0 million. The Department of Mental Health continues to engage in an extensive stakeholder process to monitor and implement the Community Services and Supports Plan, and is in the planning phase to develop its Prevention and Early Intervention, Workforce Education and Training, and Information Technology plans.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$	$ 12,000,000	$ 11,250,000	$ 33,406,000	$ 21,406,000
OTHER FINANCING USES	160,690,656.17	185,048,863.84	241,165,000	275,108,000	289,377,000	48,212,000
APPROP FOR CONTINGENCY			18,810,000	69,521,000	45,094,000	26,284,000
GROSS TOTAL	160,690,656.17	185,048,863.84	271,975,000	355,879,000	367,877,000	95,902,000
PROV FOR RES/DES						
DESIGNATIONS	43,097,000.00	5,282,000.00	5,282,000	42,215,000	80,707,000	75,425,000
TOTAL RES/DES	43,097,000.00	5,282,000.00	5,282,000	42,215,000	80,707,000	75,425,000
TOTAL FINANCING REQMTS	$ 203,787,656.17	$ 190,330,863.84	$ 277,257,000	$ 398,094,000	$ 448,584,000	$ 171,327,000
AVAILABLE FINANCING						
FUND BALANCE	$ 27,895,000.00	$ 53,633,000.00	$ 53,633,000	$ 56,988,000	$ 85,322,000	$ 31,689,000
CANCEL RES/DES	86,182,000.00	43,097,000.00	43,097,000			(43,097,000)
REVENUE	143,344,362.98	178,922,352.25	180,527,000	341,106,000	363,262,000	182,735,000
TOTAL AVAIL FINANCING	$ 257,421,362.98	$ 275,652,352.25	$ 277,257,000	$ 398,094,000	$ 448,584,000	$ 171,327,000
REVENUE DETAIL						
INTEREST	$ 7,103,489.98	$ 3,756,390.25	$ 5,340,000	$ 8,253,000	$ 8,253,000	$ 2,913,000
STATE AID - MENTAL HEALTH	136,240,873.00	175,165,962.00	175,187,000	332,853,000	355,009,000	179,822,000
TOTAL REVENUE DETAIL	$ 143,344,362.98	$ 178,922,352.25	$ 180,527,000	$ 341,106,000	$ 363,262,000	$ 182,735,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects continued funding for program planning and mental health services to the uninsured previously funded through 1115 Waiver funding. The 2009-10 Adopted Budget is fully funded through carryover fund balance and projected State revenue.

MISSION CANYON LANDFILL CLOSURE MAINTENANCE

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	MISSION CANYON LANDFILL CLOSURE MAINTENANCE	HEALTH

This fund accounts for proceeds from the sale of lease revenue bonds to fund the Calabasas Landfill project and provide for ongoing post-closure activities at Mission Canyon Landfill as well as future improvements at these sites.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,182,113.85	$ 809,666.92	$ 6,317,000	$ 5,430,000	$ 5,430,000	$ (887,000)
APPROP FOR CONTINGENCY					229,000	229,000
GROSS TOTAL	1,182,113.85	809,666.92	6,317,000	5,430,000	5,659,000	(658,000)
TOTAL FINANCING REQMTS	$ 1,182,113.85	$ 809,666.92	$ 6,317,000	$ 5,430,000	$ 5,659,000	$ (658,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 6,887,000.00	$ 6,017,000.00	$ 6,017,000	$ 5,130,000	$ 5,359,000	$ (658,000)
REVENUE	312,346.56	151,125.00	300,000	300,000	300,000	
TOTAL AVAIL FINANCING	$ 7,199,346.56	$ 6,168,125.00	$ 6,317,000	$ 5,430,000	$ 5,659,000	$ (658,000)
REVENUE DETAIL						
INTEREST	$ 312,346.56	$ 148,891.74	$ 300,000	$ 300,000	$ 300,000	$
RENTS & CONCESSIONS		2,233.26				
TOTAL REVENUE DETAIL	$ 312,346.56	$ 151,125.00	$ 300,000	$ 300,000	$ 300,000	$

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects the appropriation of remaining lease revenue bond proceeds and estimated current year interest earnings for use on the continued provision of funding for on-going landfill post-closure activities as well as site improvements.

MOTOR VEHICLES A.C.O. FUND

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	MOTOR VEHICLES A.C.O. FUND	OTHER GENERAL

This fund provides for the replacement of motor vehicles. Departmental contributions to the fund are voluntary.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - EQUIPMENT	$ 689,717.77	$ 351,246.04	$ 2,595,000	$ 2,584,000	$ 2,436,000	$ (159,000)
GROSS TOTAL	689,717.77	351,246.04	2,595,000	2,584,000	2,436,000	(159,000)
TOTAL FINANCING REQMTS	$ 689,717.77	$ 351,246.04	$ 2,595,000	$ 2,584,000	$ 2,436,000	$ (159,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 2,593,000.00	$ 2,383,000.00	$ 2,383,000	$ 2,382,000	$ 2,259,000	$ (124,000)
CANCEL RES/DES	90,377.00					
REVENUE	389,000.00	227,000.00	212,000	202,000	177,000	(35,000)
TOTAL AVAIL FINANCING	$ 3,072,377.00	$ 2,610,000.00	$ 2,595,000	$ 2,584,000	$ 2,436,000	$ (159,000)
REVENUE DETAIL						
OPERATING TRANSFERS IN	$ 389,000.00	$ 227,000.00	$ 212,000	$ 202,000	$ 177,000	$ (35,000)
TOTAL REVENUE DETAIL	$ 389,000.00	$ 227,000.00	$ 212,000	$ 202,000	$ 177,000	$ (35,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a reduction in departmental contributions and the carryover of anticipated fund balance from the 2008-09.

PARK IN-LIEU FEES A.C.O. FUND

FUNCTION	FUND	ACTIVITY
GENERAL	PARK IN-LIEU FEES A.C.O. FUND	PLANT ACQUISITION

This fund accumulates fees which are paid in lieu of park dedication requirements and are used for the acquisition, development, or improvement of local park land.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$	$ 400,000	$ 20,000	$ 220,000	$ (180,000)
OTHER CHARGES	599,428.30	1,184,240.11	4,218,000	4,324,000	4,439,000	221,000
APPROP FOR CONTINGENCY			1,000			(1,000)
GROSS TOTAL	599,428.30	1,184,240.11	4,619,000	4,344,000	4,659,000	40,000
PROV FOR RES/DES						
DESIGNATIONS	6,675,000.00	8,310,000.00	8,310,000	6,338,000	6,338,000	(1,972,000)
TOTAL RES/DES	6,675,000.00	8,310,000.00	8,310,000	6,338,000	6,338,000	(1,972,000)
TOTAL FINANCING REQMTS	$ 7,274,428.30	$ 9,494,240.11	$ 12,929,000	$ 10,682,000	$ 10,997,000	$ (1,932,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 2,412,000.00	$ 4,227,000.00	$ 4,227,000	$ 2,485,000	$ 2,800,000	$ (1,427,000)
CANCEL RES/DES	8,486,206.00	7,702,000.00	7,702,000	7,497,000	7,497,000	(205,000)
REVENUE	603,915.48	365,266.53	1,000,000	700,000	700,000	(300,000)
TOTAL AVAIL FINANCING	$ 11,502,121.48	$ 12,294,266.53	$ 12,929,000	$ 10,682,000	$ 10,997,000	$ (1,932,000)
REVENUE DETAIL						
INTEREST	$ 501,769.48	$ 271,995.53	$ 400,000	$ 500,000	$ 500,000	$ 100,000
MISCELLANEOUS	102,146.00	93,271.00	600,000	200,000	200,000	(400,000)
TOTAL REVENUE DETAIL	$ 603,915.48	$ 365,266.53	$ 1,000,000	$ 700,000	$ 700,000	$ (300,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects the continuing use of the fund required for 2009-10 expenditures with the remaining fund balance appropriated in a designation account for future program allocations.

PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	RECREATION FACILITIES

The fund is used for improvements at the County's regional parks, the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens and is funded primarily by a percentage of the fees collected from vehicle entry, boat launch, and admissions.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 889,154.00	$ 1,569,585.51	$ 2,822,000	$ 1,449,000	$ 1,449,000	$ (1,373,000)
OTHER FINANCING USES	14,730.00		2,126,000	500,000	569,000	(1,557,000)
APPROP FOR CONTINGENCY					292,000	292,000
GROSS TOTAL	903,884.00	1,569,585.51	4,948,000	1,949,000	2,310,000	(2,638,000)
PROV FOR RES/DES DESIGNATIONS				2,020,000	2,359,000	2,359,000
TOTAL RES/DES				2,020,000	2,359,000	2,359,000
TOTAL FINANCING REQMTS	$ 903,884.00	$ 1,569,585.51	$ 4,948,000	$ 3,969,000	$ 4,669,000	$ (279,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 3,983,000.00	$ 4,103,000.00	$ 4,103,000	$ 2,958,000	$ 3,589,000	$ (514,000)
CANCEL RES/DES		8.00			69,000	69,000
REVENUE	1,023,407.68	1,056,031.19	845,000	1,011,000	1,011,000	166,000
TOTAL AVAIL FINANCING	$ 5,006,407.68	$ 5,159,039.19	$ 4,948,000	$ 3,969,000	$ 4,669,000	$ (279,000)
REVENUE DETAIL						
BUSINESS LICENSES	$ 31,868.25	$ 15,181.65	$ 13,000	$ 20,000	$ 20,000	$ 7,000
PARK & RECREATION SVS	99,785.16	112,391.86	75,000	106,000	106,000	31,000
CHARGES FOR SERVICES - OTHER	861,466.02	871,285.96	757,000	875,000	875,000	118,000
MISCELLANEOUS	30,288.25	57,171.72		10,000	10,000	10,000
TOTAL REVENUE DETAIL	$ 1,023,407.68	$ 1,056,031.19	$ 845,000	$ 1,011,000	$ 1,011,000	$ 166,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a decrease of appropriation to fund anticipated projects at the regional park facilities, the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens.

PARKS AND RECREATION - GOLF COURSE FUND

FUNCTION	**FUND**	**ACTIVITY**
RECREATION & CULTURAL SERVICES	PARKS AND RECREATION - GOLF COURSE FUND	RECREATION FACILITIES

This fund provides for various improvements to County-owned golf courses, financed by a percentage of golf green fees.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 3,708,710.09	$ 2,967,900.93	$ 14,108,000	$ 8,000,000	$ 8,000,000	$ (6,108,000)
APPROP FOR CONTINGENCY			1,635,000	2,000,000	1,200,000	(435,000)
GROSS TOTAL	3,708,710.09	2,967,900.93	15,743,000	10,000,000	9,200,000	(6,543,000)
PROV FOR RES/DES						
DESIGNATIONS		2,653,000.00	2,653,000	8,023,000	11,207,000	8,554,000
TOTAL RES/DES		2,653,000.00	2,653,000	8,023,000	11,207,000	8,554,000
TOTAL FINANCING REQMTS	$ 3,708,710.09	$ 5,620,900.93	$ 18,396,000	$ 18,023,000	$ 20,407,000	$ 2,011,000
AVAILABLE FINANCING						
FUND BALANCE	$ 298,000.00	$ 15,686,000.00	$ 15,686,000	$ 11,351,000	$ 13,735,000	$ (1,951,000)
CANCEL RES/DES				2,653,000	2,653,000	2,653,000
REVENUE	19,096,823.59	3,669,300.55	2,710,000	4,019,000	4,019,000	1,309,000
TOTAL AVAIL FINANCING	$ 19,394,823.59	$ 19,355,300.55	$ 18,396,000	$ 18,023,000	$ 20,407,000	$ 2,011,000
REVENUE DETAIL						
INTEREST	$ 16,038.11	$ 9,700.15	$ 30,000	$ 19,000	$ 19,000	$ (11,000)
PARK & RECREATION SVS	17,934,453.46	3,659,600.40	2,680,000	4,000,000	4,000,000	1,320,000
MISCELLANEOUS	1,146,332.02					
TOTAL REVENUE DETAIL	$ 19,096,823.59	$ 3,669,300.55	$ 2,710,000	$ 4,019,000	$ 4,019,000	$ 1,309,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects an increase of appropriation to fund anticipated golf course projects.

PARKS AND RECREATION - OAK FOREST MITIGATION FUND

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	PARKS AND RECREATION - OAK FOREST MITIGATION FUND	OTHER PROTECTION

This fund, established in 1991, provides for the administration and management of specially designated oak forests and is funded by developers' mitigation fees. The fees are used to relocate oak trees that would otherwise be lost due to development or to plant new oak trees to replace those lost as a result of development.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$	$ 50,000	$ 50,000	$ 50,000	$
APPROP FOR CONTINGENCY			7,000			(7,000)
GROSS TOTAL			57,000	50,000	50,000	(7,000)
PROV FOR RES/DES						
DESIGNATIONS	427,000.00	526,000.00	526,000	558,000	558,000	32,000
TOTAL RES/DES	427,000.00	526,000.00	526,000	558,000	558,000	32,000
TOTAL FINANCING REQMTS	$ 427,000.00	$ 526,000.00	$ 583,000	$ 608,000	$ 608,000	$ 25,000
AVAILABLE FINANCING						
FUND BALANCE	$ 334,000.00	$ 131,000.00	$ 131,000	$ 57,000	$ 46,000	$ (85,000)
CANCEL RES/DES	141,000.00	427,000.00	427,000	526,000	537,000	110,000
REVENUE	82,911.26	14,142.81	25,000	25,000	25,000	
TOTAL AVAIL FINANCING	$ 557,911.26	$ 572,142.81	$ 583,000	$ 608,000	$ 608,000	$ 25,000
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 59,270.00	$	$	$	$	$
INTEREST	23,641.26	14,142.81	25,000	25,000	25,000	
TOTAL REVENUE DETAIL	$ 82,911.26	$ 14,142.81	$ 25,000	$ 25,000	$ 25,000	$

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects an increase of appropriation to fund anticipated expenditures on future oak forest mitigation projects.

PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	RECREATION FACILITIES

This fund, as established by the Public Resource and Vehicle Codes, is used to develop, construct, operate, and maintain off-highway vehicle recreational facilities, and enforcement of OHV regulations and for repairing damage from illegal use of OHVs and is financed by the County's share of off-highway vehicle license and user fees, and various State grants for site acquisition and development.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 498,355.55	$ 255,341.47	$ 500,000	$ 750,000	$ 750,000	$ 250,000
OTHER FINANCING USES			315,000			(315,000)
APPROP FOR CONTINGENCY					31,000	31,000
GROSS TOTAL	498,355.55	255,341.47	815,000	750,000	781,000	(34,000)
PROV FOR RES/DES						
DESIGNATIONS	2,521,000.00	2,071,000.00	2,071,000	1,683,000	1,683,000	(388,000)
TOTAL RES/DES	2,521,000.00	2,071,000.00	2,071,000	1,683,000	1,683,000	(388,000)
TOTAL FINANCING REQMTS	$ 3,019,355.55	$ 2,326,341.47	$ 2,886,000	$ 2,433,000	$ 2,464,000	$ (422,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 1,467,000.00	$	$	$ 449,000	$ 480,000	$ 480,000
CANCEL RES/DES	1,385,000.00	2,646,000.00	2,646,000	1,834,000	1,834,000	(812,000)
REVENUE	167,941.54	159,601.57	240,000	150,000	150,000	(90,000)
TOTAL AVAIL FINANCING	$ 3,019,941.54	$ 2,805,601.57	$ 2,886,000	$ 2,433,000	$ 2,464,000	$ (422,000)
REVENUE DETAIL						
STATE - OTHER	$ 167,941.54	$ 159,601.57	$ 240,000	$ 150,000	$ 150,000	$ (90,000)
TOTAL REVENUE DETAIL	$ 167,941.54	$ 159,601.57	$ 240,000	$ 150,000	$ 150,000	$ (90,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a decrease of appropriation to fund anticipated off-highway vehicle projects and project manager's salary.

PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	RECREATION FACILITIES

This fund is used to acquire, develop, improve, or enhance County parkland and facilities with proceeds from leases and sales of parkland subject to the Public Park Preservation Act of 1971 (California Public Resources Code Section 5400, et seq.).

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 246,084.81	$ 613,933.51	$ 1,464,000	$ 575,000	$ 915,000	$ (549,000)
OTHER FINANCING USES	300,000.00	571,492.28	1,001,000	701,000	701,000	(300,000)
APPROP FOR CONTINGENCY			369,000			(369,000)
GROSS TOTAL	546,084.81	1,185,425.79	2,834,000	1,276,000	1,616,000	(1,218,000)
PROV FOR RES/DES						
DESIGNATIONS		145,000.00	145,000	1,399,000	1,399,000	1,254,000
TOTAL RES/DES		145,000.00	145,000	1,399,000	1,399,000	1,254,000
TOTAL FINANCING REQMTS	$ 546,084.81	$ 1,330,425.79	$ 2,979,000	$ 2,675,000	$ 3,015,000	$ 36,000
AVAILABLE FINANCING						
FUND BALANCE	$ 477,000.00	$ 2,681,000.00	$ 2,681,000	$ 2,190,000	$ 1,818,000	$ (863,000)
CANCEL RES/DES	1,356,000.00	40,265.00		145,000	857,000	857,000
REVENUE	1,394,240.64	427,816.14	298,000	340,000	340,000	42,000
TOTAL AVAIL FINANCING	$ 3,227,240.64	$ 3,149,081.14	$ 2,979,000	$ 2,675,000	$ 3,015,000	$ 36,000
REVENUE DETAIL						
INTEREST	$ 111,883.39	$ 72,295.54	$ 28,000	$ 80,000	$ 80,000	$ 52,000
RENTS & CONCESSIONS	289,127.53	286,056.92	270,000	260,000	260,000	(10,000)
MISCELLANEOUS	434,035.32	69,463.68				
SALE OF FIXED ASSETS	559,194.40					
TOTAL REVENUE DETAIL	$ 1,394,240.64	$ 427,816.14	$ 298,000	$ 340,000	$ 340,000	$ 42,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects an increase of appropriation to fund anticipated park improvement projects.

PARKS AND RECREATION - RECREATION FUND

FUNCTION	**FUND**	**ACTIVITY**
RECREATION & CULTURAL SERVICES	PARKS AND RECREATION - RECREATION FUND	RECREATION FACILITIES

This fund provides spending authority for County recreation programs requested and financed through community support groups, donations, sponsorships, and participant fees.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,833,556.49	$ 2,086,282.03	$ 2,940,000	$ 2,940,000	$ 3,104,000	$ 164,000
APPROP FOR CONTINGENCY			37,000			(37,000)
GROSS TOTAL	1,833,556.49	2,086,282.03	2,977,000	2,940,000	3,104,000	127,000
PROV FOR RES/DES						
DESIGNATIONS				1,049,000	1,049,000	1,049,000
TOTAL RES/DES				1,049,000	1,049,000	1,049,000
TOTAL FINANCING REQMTS	$ 1,833,556.49	$ 2,086,282.03	$ 2,977,000	$ 3,989,000	$ 4,153,000	$ 1,176,000
AVAILABLE FINANCING						
FUND BALANCE	$ 1,325,000.00	$ 1,312,000.00	$ 1,312,000	$ 1,484,000	$ 1,291,000	$ (21,000)
CANCEL RES/DES	11,446.00	4,414.00			193,000	193,000
REVENUE	1,809,617.43	2,060,848.33	1,665,000	2,505,000	2,669,000	1,004,000
TOTAL AVAIL FINANCING	$ 3,146,063.43	$ 3,377,262.33	$ 2,977,000	$ 3,989,000	$ 4,153,000	$ 1,176,000
REVENUE DETAIL						
PARK & RECREATION SVS	$ 10,779.70	$ 11,644.00	$	$	$	$
CHARGES FOR SERVICES - OTHER	4,682.50	7,321.00				
MISCELLANEOUS	1,794,155.23	2,041,883.33	1,665,000	2,505,000	2,505,000	840,000
OPERATING TRANSFERS IN					164,000	164,000
TOTAL REVENUE DETAIL	$ 1,809,617.43	$ 2,060,848.33	$ 1,665,000	$ 2,505,000	$ 2,669,000	$ 1,004,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects an increase of appropriation for the continuation of recreation activities, cultural programs, and special events.

PARKS AND RECREATION - TESORO ADOBE PARK FUND

FUND
PARKS AND RECREATION -
TESORO ADOBE PARK FUND

FUNCTION
RECREATION & CULTURAL
SERVICES

ACTIVITY
RECREATION FACILITIES

This fund is used exclusively to maintain and operate the Tesoro Adobe Park in the Santa Clarita Valley. The Fund receives benefit assessments collected by the Landscape and Lighting Act District Zone 76, payments from the Tesoro del Valle Master Homeowners Association, donations and revenues generated at the facility from rentals, admissions, and other special events and activities.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 29,412.00	$ 105,023.64	$ 611,000	$ 611,000	$ 611,000	$
APPROP FOR CONTINGENCY			20,000			(20,000)
GROSS TOTAL	29,412.00	105,023.64	631,000	611,000	611,000	(20,000)
PROV FOR RES/DES						
DESIGNATIONS				193,000	193,000	193,000
TOTAL RES/DES				193,000	193,000	193,000
TOTAL FINANCING REQMTS	$ 29,412.00	$ 105,023.64	$ 631,000	$ 804,000	$ 804,000	$ 173,000
AVAILABLE FINANCING						
FUND BALANCE	$ 295,000.00	$ 436,000.00	$ 436,000	$ 608,000	$ 538,000	$ 102,000
CANCEL RES/DES					70,000	70,000
REVENUE	170,522.08	206,604.00	195,000	196,000	196,000	1,000
TOTAL AVAIL FINANCING	$ 465,522.08	$ 642,604.00	$ 631,000	$ 804,000	$ 804,000	$ 173,000
REVENUE DETAIL						
INTEREST	$ 16,198.08	$ 12,273.00	$ 6,000	$ 16,000	$ 16,000	$ 10,000
RENTS & CONCESSIONS			1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	85.00	4,550.00				
MISCELLANEOUS	154,239.00	189,781.00	129,000	129,000	129,000	
OPERATING TRANSFERS IN			59,000	50,000	50,000	(9,000)
TOTAL REVENUE DETAIL	$ 170,522.08	$ 206,604.00	$ 195,000	$ 196,000	$ 196,000	$ 1,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects an increase of appropriation to fund maintenance and operations at Tesoro Adobe Park.

PRODUCTIVITY INVESTMENT FUND

FUND
PRODUCTIVITY INVESTMENT FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

The Productivity Investment Fund was established in 1984 to provide departments with grants or loans to pursue projects which enhance the quality, productivity, and/or efficiency of County services, or increase revenue.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 553,367.22	$ 477,745.65	$ 615,000	$ 615,000	$ 615,000	$
OTHER FINANCING USES	1,936,837.35	3,147,930.40	7,556,000	19,352,000	8,355,000	799,000
APPROP FOR CONTINGENCY			1,225,000			(1,225,000)
GROSS TOTAL	2,490,204.57	3,625,676.05	9,396,000	19,967,000	8,970,000	(426,000)
PROV FOR RES/DES						
DESIGNATIONS	2,785,000.00	3,190,000.00	3,190,000			(3,190,000)
TOTAL RES/DES	2,785,000.00	3,190,000.00	3,190,000			(3,190,000)
TOTAL FINANCING REQMTS	$ 5,275,204.57	$ 6,815,676.05	$ 12,586,000	$ 19,967,000	$ 8,970,000	$ (3,616,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 8,304,000.00	$ 6,745,000.00	$ 6,745,000	$ 6,246,000	$ 5,249,000	$ (1,496,000)
CANCEL RES/DES		2,788,240.00	2,785,000	3,190,000	3,190,000	405,000
REVENUE	3,715,902.04	2,531,281.47	3,056,000	10,531,000	531,000	(2,525,000)
TOTAL AVAIL FINANCING	$ 12,019,902.04	$ 12,064,521.47	$ 12,586,000	$ 19,967,000	$ 8,970,000	$ (3,616,000)
REVENUE DETAIL						
INTEREST	$ 399,290.04	$ 253,781.47	$ 100,000	$ 120,000	$ 120,000	$ 20,000
MISCELLANEOUS	15,715.00	14,840.00				
OPERATING TRANSFERS IN	3,300,897.00	2,262,660.00	2,956,000	10,411,000	411,000	(2,545,000)
TOTAL REVENUE DETAIL	$ 3,715,902.04	$ 2,531,281.47	$ 3,056,000	$ 10,531,000	$ 531,000	$ (2,525,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget provides for loans and/or grants to finance projects and programs proposed by departments that will produce long-term benefits and result in cost savings and/or new revenue.

PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND

FUND
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND

FUNCTION
EDUCATION

ACTIVITY
OTHER EDUCATION

The Alcohol Abuse Education and Prevention Fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within Los Angeles County.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 789,000.00	$ 860,000.00	$ 860,000	$ 860,000	$ 853,000	$ (7,000)
APPROP FOR CONTINGENCY			84,000	77,000	29,000	(55,000)
GROSS TOTAL	789,000.00	860,000.00	944,000	937,000	882,000	(62,000)
PROV FOR RES/DES						
DESIGNATIONS	52,000.00	145,000.00	145,000	145,000	145,000	
TOTAL RES/DES	52,000.00	145,000.00	145,000	145,000	145,000	
TOTAL FINANCING REQMTS	$ 841,000.00	$ 1,005,000.00	$ 1,089,000	$ 1,082,000	$ 1,027,000	$ (62,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 173,000.00	$ 190,000.00	$ 190,000	$ 87,000	$ 151,000	$ (39,000)
CANCEL RES/DES		52,000.00	52,000	145,000	145,000	93,000
REVENUE	858,033.01	914,306.77	847,000	850,000	731,000	(116,000)
TOTAL AVAIL FINANCING	$ 1,031,033.01	$ 1,156,306.77	$ 1,089,000	$ 1,082,000	$ 1,027,000	$ (62,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 858,033.01	$ 914,306.77	$ 847,000	$ 850,000	$ 731,000	$ (116,000)
TOTAL REVENUE DETAIL	$ 858,033.01	$ 914,306.77	$ 847,000	$ 850,000	$ 731,000	$ (116,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a slight decrease in program funding due to a decrease in revenue and available fund balance.

PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	HEALTH

The First Offender Driving Under the Influence (DUI) Fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$	$ 500,000.00	$ 500,000	$ 500,000	$ 500,000	$
APPROP FOR CONTINGENCY			75,000	76,000	62,000	(13,000)
GROSS TOTAL		500,000.00	575,000	576,000	562,000	(13,000)
PROV FOR RES/DES DESIGNATIONS	72,000.00	613,000.00	613,000	739,000	740,000	127,000
TOTAL RES/DES	72,000.00	613,000.00	613,000	739,000	740,000	127,000
TOTAL FINANCING REQMTS	$ 72,000.00	$ 1,113,000.00	$ 1,188,000	$ 1,315,000	$ 1,302,000	$ 114,000
AVAILABLE FINANCING						
FUND BALANCE	$ 115,000.00	$ 616,000.00	$ 616,000	$ 139,000	$ 183,000	$ (433,000)
CANCEL RES/DES		72,000.00	72,000	613,000	613,000	541,000
REVENUE	572,961.99	607,426.20	500,000	563,000	506,000	6,000
TOTAL AVAIL FINANCING	$ 687,961.99	$ 1,295,426.20	$ 1,188,000	$ 1,315,000	$ 1,302,000	$ 114,000
REVENUE DETAIL						
MENTAL HEALTH SERVICES	$ 572,961.99	$ 607,426.20	$ 500,000	$ 563,000	$ 506,000	$ 6,000
TOTAL REVENUE DETAIL	$ 572,961.99	$ 607,426.20	$ 500,000	$ 563,000	$ 506,000	$ 6,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget maintains program funding and the proposed designation provides a funding source to finance future year costs.

PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	HEALTH

These funds, authorized by California Penal Code Section 1000, must be used for administrative costs of monitoring drug diversion programs.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$	$ 70,000.00	$ 72,000	$ 72,000	$ 89,000	$ 17,000
APPROP FOR CONTINGENCY			10,000	11,000		(10,000)
GROSS TOTAL		70,000.00	82,000	83,000	89,000	7,000
PROV FOR RES/DES						
DESIGNATIONS	1,000.00	69,000.00	69,000	86,000	69,000	
TOTAL RES/DES	1,000.00	69,000.00	69,000	86,000	69,000	
TOTAL FINANCING REQMTS	$ 1,000.00	$ 139,000.00	$ 151,000	$ 169,000	$ 158,000	$ 7,000
AVAILABLE FINANCING						
FUND BALANCE	$ 2,000.00	$ 75,000.00	$ 75,000	$ 18,000	$ 10,000	$ (65,000)
CANCEL RES/DES		1,000.00	1,000	69,000	69,000	68,000
REVENUE	74,522.52	73,081.75	75,000	82,000	79,000	4,000
TOTAL AVAIL FINANCING	$ 76,522.52	$ 149,081.75	$ 151,000	$ 169,000	$ 158,000	$ 7,000
REVENUE DETAIL						
HEALTH FEES	$ 74,522.52	$ 73,081.75	$ 75,000	$ 82,000	$ 79,000	$ 4,000
TOTAL REVENUE DETAIL	$ 74,522.52	$ 73,081.75	$ 75,000	$ 82,000	$ 79,000	$ 4,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects an increase in program funding due to an increase in revenue and the use of fund balance.

PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	HEALTH

The Alcohol and Drug Problem Assessment Fund operates pursuant to California Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$	$ 819,000.00	$ 852,000	$ 852,000	$ 852,000	$
APPROP FOR CONTINGENCY			127,000	146,000	1,000	(126,000)
GROSS TOTAL		819,000.00	979,000	998,000	853,000	(126,000)
PROV FOR RES/DES						
DESIGNATIONS		786,000.00	786,000	680,000	699,000	(87,000)
TOTAL RES/DES		786,000.00	786,000	680,000	699,000	(87,000)
TOTAL FINANCING REQMTS	$	$ 1,605,000.00	$ 1,765,000	$ 1,678,000	$ 1,552,000	$ (213,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 157,000.00	$ 947,000.00	$ 947,000	$ 127,000	$ 128,000	$ (819,000)
CANCEL RES/DES				786,000	786,000	786,000
REVENUE	790,177.57	786,407.48	818,000	765,000	638,000	(180,000)
TOTAL AVAIL FINANCING	$ 947,177.57	$ 1,733,407.48	$ 1,765,000	$ 1,678,000	$ 1,552,000	$ (213,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 790,177.57	$ 786,407.48	$ 818,000	$ 765,000	$ 638,000	$ (180,000)
TOTAL REVENUE DETAIL	$ 790,177.57	$ 786,407.48	$ 818,000	$ 765,000	$ 638,000	$ (180,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget maintains program funding through the use of fund balance and the proposed designation provides a funding source to finance future year costs.

PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	HEALTH

The Second Offender Driving Under the Influence (DUI) Fund was established by Chapter 4, Statutes of 1977. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$	$ 277,000.00	$ 277,000	$ 277,000	$ 304,000	$ 27,000
APPROP FOR CONTINGENCY			41,000	41,000	16,000	(25,000)
GROSS TOTAL		277,000.00	318,000	318,000	320,000	2,000
PROV FOR RES/DES						
DESIGNATIONS	27,000.00	333,000.00	333,000	360,000	333,000	
TOTAL RES/DES	27,000.00	333,000.00	333,000	360,000	333,000	
TOTAL FINANCING REQMTS	$ 27,000.00	$ 610,000.00	$ 651,000	$ 678,000	$ 653,000	$ 2,000
AVAILABLE FINANCING						
FUND BALANCE	$ 65,000.00	$ 340,000.00	$ 340,000	$ 51,000	$ 66,000	$ (274,000)
CANCEL RES/DES		27,000.00	27,000	333,000	333,000	306,000
REVENUE	301,517.20	309,024.01	284,000	294,000	254,000	(30,000)
TOTAL AVAIL FINANCING	$ 366,517.20	$ 676,024.01	$ 651,000	$ 678,000	$ 653,000	$ 2,000
REVENUE DETAIL						
MENTAL HEALTH SERVICES	$ 301,517.20	$ 309,024.01	$ 284,000	$ 294,000	$ 254,000	$ (30,000)
TOTAL REVENUE DETAIL	$ 301,517.20	$ 309,024.01	$ 284,000	$ 294,000	$ 254,000	$ (30,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget increases the current program funding and the proposed designation provides a funding source to finance future year costs.

PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	HEALTH

The Third Offender Driving Under the Influence (DUI) Fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$	$ 6,000.00	$ 6,000	$ 6,000	$ 6,000	$
GROSS TOTAL		6,000.00	6,000	6,000	6,000	
PROV FOR RES/DES						
DESIGNATIONS	8,000.00	10,000.00	10,000	10,000	8,000	(2,000)
TOTAL RES/DES	8,000.00	10,000.00	10,000	10,000	8,000	(2,000)
TOTAL FINANCING REQMTS	$ 8,000.00	$ 16,000.00	$ 16,000	$ 16,000	$ 14,000	$ (2,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 3,000.00	$ 4,000.00	$ 4,000	$	$	$ (4,000)
CANCEL RES/DES	2,000.00	6,000.00	6,000	12,000	10,000	4,000
REVENUE	6,670.00	5,968.20	6,000	4,000	4,000	(2,000)
TOTAL AVAIL FINANCING	$ 11,670.00	$ 15,968.20	$ 16,000	$ 16,000	$ 14,000	$ (2,000)
REVENUE DETAIL						
MENTAL HEALTH SERVICES	$ 6,670.00	$ 5,968.20	$ 6,000	$ 4,000	$ 4,000	$ (2,000)
TOTAL REVENUE DETAIL	$ 6,670.00	$ 5,968.20	$ 6,000	$ 4,000	$ 4,000	$ (2,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget maintains program funding due to the use of funds from the designation.

PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	OTHER PROTECTION

This fund, authorized under California Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law be allocated to counties for the operation of a child restraint low-cost purchase and loan program.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 123,198.27	$ 381,934.94	$ 459,000	$ 459,000	$ 527,000	$ 68,000
APPROP FOR CONTINGENCY			68,000	68,000	59,000	(9,000)
GROSS TOTAL	123,198.27	381,934.94	527,000	527,000	586,000	59,000
PROV FOR RES/DES						
DESIGNATIONS	1,907,000.00	1,871,000.00	1,871,000	1,763,000	1,814,000	(57,000)
TOTAL RES/DES	1,907,000.00	1,871,000.00	1,871,000	1,763,000	1,814,000	(57,000)
TOTAL FINANCING REQMTS	$ 2,030,198.27	$ 2,252,934.94	$ 2,398,000	$ 2,290,000	$ 2,400,000	$ 2,000
AVAILABLE FINANCING						
FUND BALANCE	$ 196,000.00	$ 91,000.00	$ 91,000	$	$ 127,000	$ 36,000
CANCEL RES/DES	1,529,000.00	1,907,000.00	1,907,000	1,871,000	1,871,000	(36,000)
REVENUE	395,883.06	381,916.17	400,000	419,000	402,000	2,000
TOTAL AVAIL FINANCING	$ 2,120,883.06	$ 2,379,916.17	$ 2,398,000	$ 2,290,000	$ 2,400,000	$ 2,000
REVENUE DETAIL						
OTHER COURT FINES	$ 395,883.06	$ 381,916.17	$ 400,000	$ 419,000	$ 402,000	$ 2,000
TOTAL REVENUE DETAIL	$ 395,883.06	$ 381,916.17	$ 400,000	$ 419,000	$ 402,000	$ 2,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget continues program funding through the use of fund balance, funds from the designation, and revenue.

PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND

FUNCTION	**FUND**	**ACTIVITY**
EDUCATION	PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND	OTHER EDUCATION

The Drug Abuse Education and Prevention Fund was established by Chapter 1027, Statutes of 1986. Revenues from certain vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 12,000.00	$ 14,000.00	$ 14,000	$ 14,000	$ 14,000	$
APPROP FOR CONTINGENCY			2,000	3,000	2,000	
GROSS TOTAL	12,000.00	14,000.00	16,000	17,000	16,000	
PROV FOR RES/DES						
DESIGNATIONS	2,000.00	5,000.00	5,000	5,000	5,000	
TOTAL RES/DES	2,000.00	5,000.00	5,000	5,000	5,000	
TOTAL FINANCING REQMTS	$ 14,000.00	$ 19,000.00	$ 21,000	$ 22,000	$ 21,000	$
AVAILABLE FINANCING						
FUND BALANCE	$ 3,000.00	$ 3,000.00	$ 3,000	$ 3,000	$ 3,000	$
CANCEL RES/DES		5,000.00	5,000	5,000	5,000	
REVENUE	13,929.21	14,539.06	13,000	14,000	13,000	
TOTAL AVAIL FINANCING	$ 16,929.21	$ 22,539.06	$ 21,000	$ 22,000	$ 21,000	$
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 13,929.21	$ 14,539.06	$ 13,000	$ 14,000	$ 13,000	$
TOTAL REVENUE DETAIL	$ 13,929.21	$ 14,539.06	$ 13,000	$ 14,000	$ 13,000	$

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget maintains program funding and the proposed designation provides a funding source to finance future year costs.

PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND

FUNCTION	**FUND**	**ACTIVITY**
HEALTH AND SANITATION	PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	HEALTH

The Proposition 36 Substance Abuse Treatment Fund was established in accordance with the California Code of Regulations Title 9, Division 4, Chapter 2.5. These funds are allocated by the State of California for the purpose of diverting nonviolent drug offenders from incarceration into treatment programs.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 25,829,153.90	$ 22,272,597.00	$ 26,177,000	$ 22,228,000	$ 168,000	$ (26,009,000)
APPROP FOR CONTINGENCY			146,000			(146,000)
GROSS TOTAL	25,829,153.90	22,272,597.00	26,323,000	22,228,000	168,000	(26,155,000)
TOTAL FINANCING REQMTS	$ 25,829,153.90	$ 22,272,597.00	$ 26,323,000	$ 22,228,000	$ 168,000	$ (26,155,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 31,000.00	$ 146,000.00	$ 146,000	$	$ 168,000	$ 22,000
REVENUE	25,944,635.86	22,293,990.46	26,177,000	22,228,000		(26,177,000)
TOTAL AVAIL FINANCING	$ 25,975,635.86	$ 22,439,990.46	$ 26,323,000	$ 22,228,000	$ 168,000	$ (26,155,000)
REVENUE DETAIL						
INTEREST	$ 223,140.52	$ 295,088.46	$	$	$	$
STATE - OTHER	25,721,495.34	21,998,902.00	26,177,000	22,228,000		(26,177,000)
TOTAL REVENUE DETAIL	$ 25,944,635.86	$ 22,293,990.46	$ 26,177,000	$ 22,228,000	$	$ (26,177,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects the total elimination of budgeted program funding as a result of the 2009-10 State budget cuts; the remaining balance is interest earned and will be reinvested in the program.

PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND

FUNCTION	**FUND**	**ACTIVITY**
HEALTH AND SANITATION	PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	HEALTH

The Statham AIDS Education Fund was established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to possession, use or being under the influence of specific controlled substances, possession or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a special fund to pay reasonable costs of establishing and providing AIDS education programs.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 8,000.00	$ 8,000.00	$ 13,000	$ 13,000	$ 13,000	$
APPROP FOR CONTINGENCY			1,000	1,000		(1,000)
GROSS TOTAL	8,000.00	8,000.00	14,000	14,000	13,000	(1,000)
PROV FOR RES/DES DESIGNATIONS	5,000.00	6,000.00	6,000			(6,000)
TOTAL RES/DES	5,000.00	6,000.00	6,000			(6,000)
TOTAL FINANCING REQMTS	$ 13,000.00	$ 14,000.00	$ 20,000	$ 14,000	$ 13,000	$ (7,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 4,000.00	$ 2,000.00	$ 2,000	$ 1,000	$ 1,000	$ (1,000)
CANCEL RES/DES		5,000.00	5,000	6,000	6,000	1,000
REVENUE	10,736.24	7,943.28	13,000	7,000	6,000	(7,000)
TOTAL AVAIL FINANCING	$ 14,736.24	$ 14,943.28	$ 20,000	$ 14,000	$ 13,000	$ (7,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 10,736.24	$ 7,943.28	$ 13,000	$ 7,000	$ 6,000	$ (7,000)
TOTAL REVENUE DETAIL	$ 10,736.24	$ 7,943.28	$ 13,000	$ 7,000	$ 6,000	$ (7,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget maintains program funding through the use of the remaining funds in the designation.

PUBLIC HEALTH - STATHAM FUND

FUNCTION	**FUND**	**ACTIVITY**
HEALTH AND SANITATION	PUBLIC HEALTH - STATHAM FUND	HEALTH

The Statham Fund was established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse.

CLASSIFICATION	**FY 2007-08 ACTUAL**	**FY 2008-09 ACTUAL**	**FY 2008-09 ADJ BUDGET**	**FY 2009-10 REQUESTED**	**FY 2009-10 ADOPTED**	**CHANGE FROM ADJ BUDGET**
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 1,307,000.00	$ 1,406,000.00	$ 1,439,000	$ 1,326,000	$ 1,327,000	$ (112,000)
APPROP FOR CONTINGENCY			63,000	64,000	1,000	(62,000)
GROSS TOTAL	1,307,000.00	1,406,000.00	1,502,000	1,390,000	1,328,000	(174,000)
PROV FOR RES/DES DESIGNATIONS		29,000.00	29,000			(29,000)
TOTAL RES/DES		29,000.00	29,000			(29,000)
TOTAL FINANCING REQMTS	$ 1,307,000.00	$ 1,435,000.00	$ 1,531,000	$ 1,390,000	$ 1,328,000	$ (203,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 72,000.00	$ 147,000.00	$ 147,000	$ 64,000	$ 64,000	$ (83,000)
CANCEL RES/DES				29,000	29,000	29,000
REVENUE	1,381,684.58	1,351,637.92	1,384,000	1,297,000	1,235,000	(149,000)
TOTAL AVAIL FINANCING	$ 1,453,684.58	$ 1,498,637.92	$ 1,531,000	$ 1,390,000	$ 1,328,000	$ (203,000)
REVENUE DETAIL						
VEHICLE CODE FINES	$ 1,381,684.58	$ 1,351,637.92	$ 1,384,000	$ 1,297,000	$ 1,235,000	$ (149,000)
TOTAL REVENUE DETAIL	$ 1,381,684.58	$ 1,351,637.92	$ 1,384,000	$ 1,297,000	$ 1,235,000	$ (149,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a decrease in program funding due to decreases in fund balance and revenue.

PUBLIC LIBRARY

FUNCTION	**FUND**	**ACTIVITY**
EDUCATION	PUBLIC LIBRARY	LIBRARY SERVICES

To provide our diverse communities with easy access to the information and knowledge they need to nurture their cultural exploration and life long learning.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 70,580,278.70	$ 75,084,516.62	$ 80,826,000	$ 79,374,000	$ 79,750,000	$ (1,076,000)
SERVICES & SUPPLIES	38,290,567.60	40,901,506.71	57,335,000	46,519,000	59,585,000	2,250,000
OTHER CHARGES	603,316.43	540,481.85	680,000	655,000	458,000	(222,000)
FIXED ASSETS - EQUIPMENT	1,215,681.58	1,301,691.37	1,472,000	709,000	779,000	(693,000)
OTHER FINANCING USES	4,401,000.00	6,625,000.00	6,625,000	500,000	2,197,000	(4,428,000)
GROSS TOTAL	115,090,844.31	124,453,196.55	146,938,000	127,757,000	142,769,000	(4,169,000)
PROV FOR RES/DES						
DESIGNATIONS	5,379,000.00	9,443,000.00	9,443,000	11,902,000	10,910,000	1,467,000
TOTAL RES/DES	5,379,000.00	9,443,000.00	9,443,000	11,902,000	10,910,000	1,467,000
TOTAL FINANCING REQMTS	$ 120,469,844.31	$ 133,896,196.55	$ 156,381,000	$ 139,659,000	$ 153,679,000	$ (2,702,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 10,794,000.00	$ 16,626,000.00	$ 16,626,000	$ 6,570,000	$ 13,307,000	$ (3,319,000)
CANCEL RES/DES	4,593,845.00	8,974,932.00	8,025,000	9,443,000	9,443,000	1,418,000
VOTER APPROVED SPECIAL TAXES	12,099,301.43	12,327,664.23	12,595,000	12,595,000	12,571,000	(24,000)
PROPERTY TAXES	59,818,316.27	61,213,018.03	63,286,000	61,939,000	60,970,000	(2,316,000)
REVENUE	49,790,166.71	48,062,030.68	55,849,000	49,112,000	57,388,000	1,539,000
TOTAL AVAIL FINANCING	$ 137,095,629.41	$ 147,203,644.94	$ 156,381,000	$ 139,659,000	$ 153,679,000	$ (2,702,000)
BUDGETED POSITIONS	1,090.0	1,054.0	1,054.0	1,003.0	1,147.0	93.0
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 54,835,553.64	$ 57,598,685.62	$ 63,286,000	$ 61,939,000	$ 60,970,000	$ (2,316,000)
PROP TAXES - CURRENT - UNSEC	2,308,183.27	2,430,646.11				
PROP TAXES - PRIOR - SEC	(78,064.26)	207,985.51				
PROP TAXES - PRIOR - UNSEC	71,593.79	78,013.41				
SUPPLEMENTAL PROP TAXES - CURR	2,258,129.78	604,804.99				
SUPPLEMENTAL PROP TAXES-PRIOR	422,920.05	292,882.39				
VOTER APPROVED SPECIAL TAXES	12,099,301.43	12,327,664.23	12,595,000	12,595,000	12,571,000	(24,000)
OTHER LICENSES & PERMITS	400.00	400.00				
PEN INT & COSTS-DEL TAXES	638,255.73	894,652.65				
INTEREST	922,136.66	943,428.60	700,000	700,000	700,000	

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
RENTS & CONCESSIONS	12,348.47	10,875.92	16,000	16,000	16,000	
OTHER STATE IN-LIEU TAXES	1,402.51	1,284.44				
HOMEOWNER PROP TAX RELIEF	540,183.63	542,044.30	500,000	500,000	500,000	
STATE - OTHER	1,513,551.95	1,346,324.45	1,374,000	1,374,000	1,374,000	
FEDERAL - OTHER	161,700.00	105,190.35	16,000	16,000	437,000	421,000
OTHER GOVERNMENTAL AGENCIES	1,357,990.22	1,167,105.10	1,255,000	1,569,000	1,569,000	314,000
ELECTION SERVICES	445.00	660.00				
PLANNING & ENGINEERING SERVICE	2,000.00					
COURT FEES & COSTS	200.00					
RECORDING FEES		16.32				
LIBRARY SERVICES	1,610,240.69	1,919,784.49	1,600,000	1,780,000	1,880,000	280,000
CHARGES FOR SERVICES - OTHER	752,892.34	412,083.48	700,000	730,000	683,000	(17,000)
OTHER SALES	5,153.83	1,168.97	5,000	5,000	5,000	
MISCELLANEOUS	608,393.23	1,051,711.61	1,187,000	1,027,000	1,027,000	(160,000)
SALE OF FIXED ASSETS	3,047.45	1,000.00				
OPERATING TRANSFERS IN	41,659,825.00	39,664,300.00	48,496,000	41,395,000	49,197,000	701,000
TOTAL REVENUE DETAIL	$ 121,707,784.41	$ 121,602,712.94	$ 131,730,000	$ 123,646,000	$ 130,929,000	$ (801,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a reduction of $9.0 million and 51.0 positions, primarily attributable to lower than anticipated property tax revenue, County contribution reduction; offset by the transfer of funding from Capital Projects Budget for start up costs for Acton and Topanga libraries, and Board-approved increases in salaries and employees benefits. This budget also reflects additions and reduction in funding from various sources based on current information and actual experience.

PUBLIC LIBRARY - A.C.O. FUND

FUNCTION	**FUND**	**ACTIVITY**
EDUCATION	PUBLIC LIBRARY - A.C.O. FUND	LIBRARY SERVICES

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,954,998.96	$ 270,212.96	$ 3,322,000	$ 2,667,000	$ 4,016,000	$ 694,000
FIXED ASSETS - B & I			2,646,000		2,646,000	
FIXED ASSETS - EQUIPMENT	302,945.48	35,218.81	170,000	645,000	645,000	475,000
TOTAL FIXED ASSETS	302,945.48	35,218.81	2,816,000	645,000	3,291,000	475,000
APPROP FOR CONTINGENCY					129,000	129,000
GROSS TOTAL	2,257,944.44	305,431.77	6,138,000	3,312,000	7,436,000	1,298,000
TOTAL FINANCING REQMTS	$ 2,257,944.44	$ 305,431.77	$ 6,138,000	$ 3,312,000	$ 7,436,000	$ 1,298,000
AVAILABLE FINANCING						
FUND BALANCE	$ 4,120,000.00	$ 2,792,000.00	$ 2,792,000	$ 2,612,000	$ 5,744,000	$ 2,952,000
CANCEL RES/DES	100,282.00					
REVENUE	829,523.47	3,257,603.29	3,346,000	700,000	1,692,000	(1,654,000)
TOTAL AVAIL FINANCING	$ 5,049,805.47	$ 6,049,603.29	$ 6,138,000	$ 3,312,000	$ 7,436,000	$ 1,298,000
REVENUE DETAIL						
INTEREST	$ 329,523.47	$ 111,603.29	$ 200,000	$ 200,000	$ 200,000	$
OPERATING TRANSFERS IN	500,000.00	500,000.00	500,000	500,000	1,492,000	992,000
OPERATING TRANSFERS IN/CP		2,646,000.00	2,646,000			(2,646,000)
TOTAL REVENUE DETAIL	$ 829,523.47	$ 3,257,603.29	$ 3,346,000	$ 700,000	$ 1,692,000	$ (1,654,000)

PUBLIC LIBRARY - DEVELOPER FEE SUMMARY

FUNCTION	**FUND**	**ACTIVITY**
EDUCATION	PUBLIC LIBRARY DEVELOPER FEE	LIBRARY SERVICES

These funds, administered by the County Public Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by Chapter 22.72 of the County Code, adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the County library with funds being accumulated in seven developer-fee planning areas.

CLASSIFICATION	**FY 2007-08 ACTUAL**	**FY 2008-09 ACTUAL**	**FY 2008-09 ADJ BUDGET**	**FY 2009-10 REQUESTED**	**FY 2009-10 ADOPTED**	**CHANGE FROM ADJ BUDGET**
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 298,973.00	$ 174,670.77	$ 17,338,000	$ 17,740,000	$ 17,602,000	$ 264,000
APPROP FOR CONTINGENCY			364,000		16,000	(348,000)
GROSS TOTAL	298,973.00	174,670.77	17,702,000	17,740,000	17,618,000	(84,000)
PROV FOR RES/DES						
DESIGNATIONS	46,000.00	18,000.00	18,000			(18,000)
TOTAL RES/DES	46,000.00	18,000.00	18,000			(18,000)
TOTAL FINANCING REQMTS	$ 344,973.00	$ 192,670.77	$ 17,720,000	$ 17,740,000	$ 17,618,000	$ (102,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 14,987,000.00	$ 16,230,000.00	$ 16,230,000	$ 16,885,000	$ 16,763,000	$ 533,000
CANCEL RES/DES	155,000.00	46,000.00	46,000			(46,000)
SPECIAL ASSESMENT	713,914.00	265,932.00	594,000	172,000	172,000	(422,000)
REVENUE	716,994.11	415,572.16	850,000	683,000	683,000	(167,000)
TOTAL AVAIL FINANCING	$ 16,572,908.11	$ 16,957,504.16	$ 17,720,000	$ 17,740,000	$ 17,618,000	$ (102,000)
REVENUE DETAIL						
INTEREST	$ 716,994.11	$ 415,572.16	$ 850,000	$ 683,000	$ 683,000	$ (167,000)
SPECIAL ASSESSMENTS	713,914.00	265,932.00	594,000	172,000	172,000	(422,000)
TOTAL REVENUE DETAIL	$ 1,430,908.11	$ 681,504.16	$ 1,444,000	$ 855,000	$ 855,000	$ (589,000)

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
PUB LIB DEV FEE #1						
SERVICES & SUPPLIES	186,788.00	104,535.77	13,299,000	13,665,000	13,563,000	264,000
PUB LIB DEV FEE #2						
SERVICES & SUPPLIES	55,398.00	40,498.00	1,011,000	936,000	927,000	(84,000)
PUB LIB DEV FEE #3						
SERVICES & SUPPLIES	9,451.00	4,632.00	608,000	644,000	629,000	21,000
PUB LIB DEV FEE #4						
SERVICES & SUPPLIES	7,426.00	3,899.00	488,000	502,000	490,000	2,000
PUB LIB DEV FEE #5						
SERVICES & SUPPLIES	21,440.00	8,454.00	1,288,000	1,384,000	1,384,000	96,000
PUB LIB DEV FEE #6						
SERVICES & SUPPLIES	15,322.00	9,973.00	571,000	567,000	567,000	(4,000)
PUB LIB DEV FEE #7						
SERVICES & SUPPLIES	3,148.00	2,679.00	73,000	42,000	42,000	(31,000)
TOTAL PUBLIC LIBRARY - DEVELOPER FEE SUMMARY	$ 298,973.00	$ 174,670.77	$ 17,338,000	$ 17,740,000	$ 17,602,000	$ 264,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects both funds collected to date and anticipated to be collected from developers for residential construction permits in areas subject to the charge. The funds are to be used by the County Library for library facilities and other authorized expenditures.

PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	PUBLIC WAYS

This budget provides for the operation and maintenance of the bikeway network in unincorporated County areas. Any remaining funds are utilized as the required local match to various discretionary grants for the design and construction of new pedestrian and bicycle facilities. Bikeway activities are financed by a percentage of State sales tax and various local, State and federal discretionary grants.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,537,349.65	$ 1,231,572.12	$ 1,941,000	$ 1,662,000	$ 1,757,000	$ (184,000)
OTHER FINANCING USES		500,000.00	500,000	95,000		(500,000)
APPROP FOR CONTINGENCY			293,000		263,000	(30,000)
GROSS TOTAL	1,537,349.65	1,731,572.12	2,734,000	1,757,000	2,020,000	(714,000)
PROV FOR RES/DES DESIGNATIONS	992,000.00				92,000	92,000
TOTAL RES/DES	992,000.00				92,000	92,000
TOTAL FINANCING REQMTS	$ 2,529,349.65	$ 1,731,572.12	$ 2,734,000	$ 1,757,000	$ 2,112,000	$ (622,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 2,330,000.00	$ 426,000.00	$ 426,000	$ 239,000	$ 594,000	$ 168,000
CANCEL RES/DES	429,018.00	576,874.00	572,000			(572,000)
REVENUE	196,480.12	1,322,622.65	1,736,000	1,518,000	1,518,000	(218,000)
TOTAL AVAIL FINANCING	$ 2,955,498.12	$ 2,325,496.65	$ 2,734,000	$ 1,757,000	$ 2,112,000	$ (622,000)
REVENUE DETAIL						
SALES & USE TAXES	$	$ 1,284,000.00	$ 1,284,000	$ 1,402,000	$ 1,402,000	$ 118,000
INTEREST	43,124.78	32,294.27	19,000	19,000	19,000	
FEDERAL - OTHER	138,466.58	6,328.38	420,000			(420,000)
OTHER GOVERNMENTAL AGENCIES				85,000	85,000	85,000
CHARGES FOR SERVICES - OTHER	14,888.76		13,000	12,000	12,000	(1,000)
TOTAL REVENUE DETAIL	$ 196,480.12	$ 1,322,622.65	$ 1,736,000	$ 1,518,000	$ 1,518,000	$ (218,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects an overall decrease primarily due to a reduction in canceled designations and anticipated reduction in federal grant funded projects such as the San Jose Creek Bikeway Phase 2 and the Marvin Braude Trail Pedestrian Ramp projects.

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND

FUNCTION	FUND	ACTIVITY
GENERAL	PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	PLANT ACQUISITION

This budget provides funding for new construction improvements, projects, airport operations, maintenance and repairs at the County's five general airports. The main sources of revenue for this budget are State and federal revenues and operating transfers from the Aviation Enterprise Fund.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 685,364.00	$ 107,647.37	$ 190,000	$ 80,000	$ 80,000	$ (110,000)
OTHER CHARGES	141,214.17	141,780.47	142,000	143,000	143,000	1,000
FIXED ASSETS - B & I	1,787,145.39	713,117.89	7,263,000	2,686,000	3,327,000	(3,936,000)
APPROP FOR CONTINGENCY			406,000		532,000	126,000
GROSS TOTAL	2,613,723.56	962,545.73	8,001,000	2,909,000	4,082,000	(3,919,000)
PROV FOR RES/DES						
DESIGNATIONS		2,460,000.00	2,460,000	600,000	1,626,000	(834,000)
TOTAL RES/DES		2,460,000.00	2,460,000	600,000	1,626,000	(834,000)
TOTAL FINANCING REQMTS	$ 2,613,723.56	$ 3,422,545.73	$ 10,461,000	$ 3,509,000	$ 5,708,000	$ (4,753,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 1,441,000.00	$ 2,866,000.00	$ 2,866,000	$ 379,000	$ 1,328,000	$ (1,538,000)
CANCEL RES/DES	24,403.00	1,069,257.00	760,000	2,300,000	1,700,000	940,000
REVENUE	4,013,815.39	815,902.31	6,835,000	830,000	2,680,000	(4,155,000)
TOTAL AVAIL FINANCING	$ 5,479,218.39	$ 4,751,159.31	$ 10,461,000	$ 3,509,000	$ 5,708,000	$ (4,753,000)
REVENUE DETAIL						
INTEREST	$ 63,862.70	$ 63,491.57	$ 26,000	$	$	$ (26,000)
STATE - AID FOR AVIATION		22,139.00	40,000			(40,000)
STATE AID - CONSTRUCTION/CP	25,623.00		57,000		27,000	(30,000)
FEDERAL AID - CONSTRUCTION/CP	1,759,156.64	369,398.86	6,384,000		2,581,000	(3,803,000)
FEDERAL - OTHER	187,173.05	107,872.88	75,000	72,000	72,000	(3,000)
OPERATING TRANSFERS IN	1,820,007.00	191,000.00	191,000			(191,000)
OPERATING TRANSFERS IN/CP	157,993.00	62,000.00	62,000	758,000		(62,000)
TOTAL REVENUE DETAIL	$ 4,013,815.39	$ 815,902.31	$ 6,835,000	$ 830,000	$ 2,680,000	$ (4,155,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects an overall decrease primarily due to completion of major projects such as the Taxiway Development at El Monte Airport, the Pavement Rehabilitation at Compton/Woodley Airport, and the Runway Lighting and Signage Upgrade at Bracket Field, offset by an increase in appropriation for contingency, and reflecting commensurate reductions in revenue and fund balance.

PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	PUBLIC WAYS

This fund provides for the operation and maintenance of five Off-Street Parking Meter Districts; issuance of parking permits to the residents of Poulter Drive, Young Drive, Ramona, El Camino, Marcheta, Ladera Heights, Fir Avenue, and Mauna Loa Preferential Parking Districts; and finances the installation of parking meters. The fund is financed by revenues from parking meter collections, permit fees, and reimbursements from community agencies.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 253,235.02	$ 217,095.01	$ 802,000	$ 750,000	$ 750,000	$ (52,000)
OTHER CHARGES		31.29	3,000	3,000	3,000	
APPROP FOR CONTINGENCY			10,000		16,000	6,000
GROSS TOTAL	253,235.02	217,126.30	815,000	753,000	769,000	(46,000)
TOTAL FINANCING REQMTS	$ 253,235.02	$ 217,126.30	$ 815,000	$ 753,000	$ 769,000	$ (46,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 742,000.00	$ 652,000.00	$ 652,000	$ 575,000	$ 591,000	$ (61,000)
CANCEL RES/DES	1,918.00	2,494.00				
REVENUE	161,263.70	153,418.26	163,000	178,000	178,000	15,000
TOTAL AVAIL FINANCING	$ 905,181.70	$ 807,912.26	$ 815,000	$ 753,000	$ 769,000	$ (46,000)
REVENUE DETAIL						
BUSINESS LICENSES	$ (504.00)	$	$	$	$	$
RENTS & CONCESSIONS	158,778.90	148,239.26	160,000	172,000	172,000	12,000
CHARGES FOR SERVICES - OTHER	2,940.80	5,177.00	3,000	6,000	6,000	3,000
MISCELLANEOUS	48.00	2.00				
TOTAL REVENUE DETAIL	$ 161,263.70	$ 153,418.26	$ 163,000	$ 178,000	$ 178,000	$ 15,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects continued funding for the off-street parking programs and provides funds for needed repair and replacement of parking meter equipment and specialized maintenance projects such as parking lot slurry and lighting upgrades.

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	PUBLIC WAYS

This fund provides financing for street, bikeway, road and highway improvements; and five major multi-year traffic signal synchronization and intelligent transportation system forums in Los Angeles County. On November 6, 1990, the voters approved Proposition C, which added one-half of one percent to the local sales tax in Los Angeles County for street improvements, public transit projects, and bikeway improvements.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 44,294,146.17	$ 45,964,879.33	$ 81,713,000	$ 50,028,000	$ 50,028,000	$ (31,685,000)
OTHER CHARGES	163,490.00					
FIXED ASSETS - EQUIPMENT	21,671.25	58,355.43	432,000	257,000	257,000	(175,000)
RESIDUAL EQUITY TRANSFERS	(7,367.00)	94,046.53	95,000	61,000	61,000	(34,000)
APPROP FOR CONTINGENCY			11,405,000		7,551,000	(3,854,000)
GROSS TOTAL	44,471,940.42	46,117,281.29	93,645,000	50,346,000	57,897,000	(35,748,000)
PROV FOR RES/DES DESIGNATIONS					5,741,000	5,741,000
TOTAL RES/DES					5,741,000	5,741,000
TOTAL FINANCING REQMTS	$ 44,471,940.42	$ 46,117,281.29	$ 93,645,000	$ 50,346,000	$ 63,638,000	$ (30,007,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 31,999,000.00	$ 35,729,000.00	$ 35,729,000	$ 9,517,000	$ 22,809,000	$ (12,920,000)
CANCEL RES/DES	5,865,050.00	3,187,959.00				
REVENUE	42,336,668.03	30,009,505.75	57,916,000	40,829,000	40,829,000	(17,087,000)
TOTAL AVAIL FINANCING	$ 80,200,718.03	$ 68,926,464.75	$ 93,645,000	$ 50,346,000	$ 63,638,000	$ (30,007,000)
REVENUE DETAIL						
SALES & USE TAXES	$ 14,429,188.36	$ 12,052,473.64	$ 14,882,000	$ 14,879,000	$ 14,879,000	$ (3,000)
INTEREST	2,816,716.00	1,533,171.09	2,441,000	2,845,000	2,845,000	404,000
STATE - OTHER	86,808.50	(792,579.89)	96,000			(96,000)
FEDERAL - OTHER	8,625,237.06	3,805,455.08	1,193,000	2,095,000	2,095,000	902,000
OTHER GOVERNMENTAL AGENCIES	15,596,360.29	12,736,837.52	38,797,000	21,010,000	21,010,000	(17,787,000)
RECORDING FEES	56.13					
ROAD & STREET SERVICES	721,425.69	157,470.04	7,000			(7,000)
CHARGES FOR SERVICES - OTHER	57,550.00	11,083.74				
MISCELLANEOUS	3,326.00	5,594.53				
OPERATING TRANSFERS IN		500,000.00	500,000			(500,000)
TOTAL REVENUE DETAIL	$ 42,336,668.03	$ 30,009,505.75	$ 57,916,000	$ 40,829,000	$ 40,829,000	$ (17,087,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects an overall decrease primarily due to a $31.8 million reduction in transit projects and bikeway improvements, a $3.9 million decrease in appropriation for contingency; offset by a $5.7 million increase in designations, a $17.1 million decrease in Traffic Congestion Management grant revenue for various projects and a $12.3 million decrease in fund balance.

PUBLIC WORKS - ROAD FUND

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	PUBLIC WORKS - ROAD FUND	PUBLIC WAYS

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to the Unincorporated County Roads program, the mission is to provide roadways within the unincorporated County areas that are safe, smooth, aesthetically pleasing, and well managed relative to operational capacity. The Road Fund is also utilized to provide public works services to cities and agencies, which are entirely reimbursed by the respective agency, with the mission to provide quality and efficient public works services through effective interagency collaborations.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 196,774,525.50	$ 229,682,086.39	$ 302,591,000	$ 313,094,000	$ 313,094,000	$ 10,503,000
OTHER CHARGES	5,621,089.39	1,018,640.42	2,337,000	6,673,000	6,673,000	4,336,000
FIXED ASSETS - LAND	47,747.27					
FIXED ASSETS - EQUIPMENT	2,264.99	79,151.71	300,000	1,117,000	1,117,000	817,000
TOTAL FIXED ASSETS	50,012.26	79,151.71	300,000	1,117,000	1,117,000	817,000
OTHER FINANCING USES	381,000.00					
RESIDUAL EQUITY TRANSFERS	(122,101.00)	2,023,907.14	2,259,000	2,648,000	2,648,000	389,000
APPROP FOR CONTINGENCY			2,000		27,860,000	27,858,000
GROSS TOTAL	202,704,526.15	232,803,785.66	307,489,000	323,532,000	351,392,000	43,903,000
PROV FOR RES/DES DESIGNATIONS	80,112,000.00	79,988,000.00	79,988,000	6,612,000	18,509,000	(61,479,000)
TOTAL RES/DES	80,112,000.00	79,988,000.00	79,988,000	6,612,000	18,509,000	(61,479,000)
TOTAL FINANCING REQMTS	$ 282,816,526.15	$ 312,791,785.66	$ 387,477,000	$ 330,144,000	$ 369,901,000	$ (17,576,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 7,876,000.00	$ 20,879,000.00	$ 20,879,000	$ 8,400,000	$ 36,260,000	$ 15,381,000
CANCEL RES/DES	13,008,527.00	88,375,808.00	80,112,000	68,091,000	79,988,000	(124,000)
REVENUE	282,810,978.30	239,797,082.87	286,486,000	253,653,000	253,653,000	(32,833,000)
TOTAL AVAIL FINANCING	$ 303,695,505.30	$ 349,051,890.87	$ 387,477,000	$ 330,144,000	$ 369,901,000	$ (17,576,000)
REVENUE DETAIL						
SALES & USE TAXES	$ 4,093,011.00	$ 4,635,130.00	$ 4,095,000	$ 4,635,000	$ 4,635,000	$ 540,000
BUSINESS LICENSES	5,143.12	(33,997.04)				
CONSTRUCTION PERMITS	3,128,585.77	3,149,951.17	2,722,000	3,318,000	3,318,000	596,000
ROAD PRIVILEGES & PERMITS	290,726.00	291,752.34	300,000	309,000	309,000	9,000
FRANCHISES	500.00	900.00		1,000	1,000	1,000
OTHER LICENSES & PERMITS	22,059.68	7,682.47	25,000	24,000	24,000	(1,000)
PEN INT & COSTS-DEL TAXES	1,178.59					
INTEREST	4,241,716.16	3,972,579.60	2,568,000	4,164,000	4,164,000	1,596,000
RENTS & CONCESSIONS	18,212.22	13,217.37	25,000	25,000	25,000	
STATE - HIGHWAY USERS TAX	122,096,338.47	110,581,700.21	126,277,000	115,000,000	115,000,000	(11,277,000)
STATE AID - CONSTRUCTION/CP	76,914,459.53		28,671,000			(28,671,000)
STATE AID - DISASTER	2,223,505.96	562,220.81				

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
STATE - OTHER	3,901,212.62	54,370,686.74	56,063,000	63,876,000	63,876,000	7,813,000
FEDERAL AID - DISASTER	7,423,185.41	1,647,403.22	6,930,000	3,144,000	3,144,000	(3,786,000)
FEDERAL-FOREST RESERVE REVENUE	457,330.47	429,272.50		387,000	387,000	387,000
FEDERAL - OTHER	3,870,075.30	28,140,341.39	26,232,000	39,936,000	39,936,000	13,704,000
OTHER GOVERNMENTAL AGENCIES	3,043,141.51	3,462,591.06	8,765,000	764,000	764,000	(8,001,000)
PLANNING & ENGINEERING SERVICE	1,786,869.34	942,562.99	2,515,000	1,757,000	1,757,000	(758,000)
RECORDING FEES	505.96					
ROAD & STREET SERVICES	787,980.59	2,885,588.67	4,303,000	5,569,000	5,569,000	1,266,000
CALIFORNIA CHILDRENS SERVICES		540.17				
CHARGES FOR SERVICES - OTHER	33,111,550.50	24,282,986.61	16,395,000	10,430,000	10,430,000	(5,965,000)
OTHER SALES	1,728.21	354.54	4,000	4,000	4,000	
MISCELLANEOUS	472,061.51	301,441.52	396,000	261,000	261,000	(135,000)
SALE OF FIXED ASSETS	807,900.38	152,176.53	200,000	49,000	49,000	(151,000)
OPERATING TRANSFERS IN	14,112,000.00					
TOTAL REVENUE DETAIL	$ 282,810,978.30	$ 239,797,082.87	$ 286,486,000	$ 253,653,000	$ 253,653,000	$ (32,833,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects an overall decrease primarily due to the cancellation of Proposition 1B and Proposition 42 designations utilized to finance road infrastructure projects, State revenues for capital project construction, and the anticipated reduction of State Highway Users Tax revenues.

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2009-2010 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Washington Blvd @ San Gabriel River 53C-0082	27,000
City of Lomita Water Main and Road Overlay Improvements - Phase 2	4,587,000
City of Lomita Water Main and Road Overlay Improvements - Phase 3	351,000
Foster Park Improvements - Phase 1	337,000
Highland Av-45th St/15th St	228,000
Paramount Blvd - Carson St/Candlewood St	240,000
Santa Anita Canyon Road N/o Arno Dr	213,000
Eastside Light Rail Transit Project	200,000
Oak Grove Dr over Arroyo Seco, Et. Al.	35,000
Queensway NB @ Shoreline Drive	17,000
Sierra Hwy over Santa Clara River 53C-1777	8,000
Azusa Avenue over Valley Bl & UPRR & San Jose Creek 53C-0289	423,000
AT&SF RR @ Foothill Bl 53C-0377	718,000
Beverly Bl over UPRR	971,000
Florence Avenue @ Rio Hondo	108,000
Foothill Boulevard @ San Gabriel River	2,780,000
Garey Avenue under SPTC, Et. Al.	15,000
Los Angeles St over Big Dalton Wash 53C-0676	1,589,000
Peck Rd, San Jose Crk @ UPRR	74,000
Santa Anita Av @ UPRR 53C-0897	107,000
Slauson Av @ Los Angeles River	503,000
Soto St over Los Angeles River 53C-0867	547,000
Valley Bl @ UPRR & Old Valley Bl 53C-0178	2,809,000
Washington Boulevard @ Rio Hondo	31,000
Alameda St @ Compton Creek 53C-0599	4,020,000
Avalon Bl @ Dominguez Channel 53C-0261	44,000
Santa Fe Av @ UPRR 53C-0458	8,000
Wilmington Av @ Dominguez Channel 53C-0459	1,344,000
10th St Off Ramp @ Long Beach Fwy	685,000
6th Street Off Ramp @ Long Beach Fwy	298,000
7th St Ramp WB @ MTA Parking Lot 53C-0933	26,000
9th Street Ramp @ Harbor Scenic	29,000
Anaheim St @ Long Beach Fwy 53C-0885	27,000
Artesia Boulevard @ Los Angeles River	211,000
College Park Drive @ San Gabriel River 53C-0139	30,000
Cherry Av under UPRR 53C-0592	23,000
Long Beach Bl @ UPRR	42,000
Martin Luther King Jr Av @ SPTC RR 53C-0864	17,000
Queensway-SB (Ramp J) @ Harbor Scenic Drive	871,000
Willow St Under UPRR 53C-0590	110,000
25th St East over SPTC RR 53C-0810	326,000
4th St POC @ Alhambra High School 53C-1915	18,000
Alosta Av over SCRRA	724,000
Colorado Bl @ AT&SF RR	231,000
Del Mar Ave over Alhambra Wash	94,000
Huntington Dr @ AT&SF RR & 2nd Av	91,000
Tierra Subida Av-Avenue Q-8/Avenue Q-12	2,500,000
Florence/Firestone Area Streetscape Project - Phase 1	14,000
Florence/Firestone Area Streetscape Project - Phase 2	405,000
Avenue K-52nd St W/50th St W, Et Al.	3,058,000
Admiralty Way Widening Project and Marina Expressway (SR90) Connector Road to Admiralty Way	451,000
Alameda Corridor East	475,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2009-2010 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
La Cienega Bl/Slauson Av Interchange Improvements	1,440,000
Hasley Cyn Rd/I-5 Interchange	100,000
Avenue J Over Little Rock Ck 53C-0616	100,000
San Francisquito Cyn Rd over San Francisquito Cyn Ck 53C-0517	208,000
Newton Cyn Rd, Et Al.	151,000
Arrastre Cyn Rd-2,000' S/o Crown Valley Rd	222,000
Arrastre Cyn Rd-600' S/o Crown Valley Rd	163,000
Edgeridge Dr @ Drain No. 9	255,000
Grandview-60' N/o Falls Dr	196,000
Greenleaf Canyon Rd, Et Al.	503,000
Las Flores Cyn Rd-220' S/o CM 2.04	126,000
Latigo Cyn Rd @ MM 2.08	90,000
Latigo Cyn Rd @ MM 7.76	85,000
Newell Rd-Corral Cyn/360' E/o Corral Cyn	771,000
Newell Rd-Farside Way/350' W/o Farside Way	652,000
Saddle Peak Rd @ CM 0.18 to Schueren Rd	310,000
Tuna Cyn Rd-MM 4.97/MM 4.98/MM 5.04	1,944,000
Vasquez Cyn Bridge Replacement BR #872	473,000
117th Pl, Et Al.	1,168,000
132nd St, Et Al.	2,627,000
170th St, Et Al.	678,000
70th St East-Palmdale Bl to Avenue N	4,579,000
70th St West-Avenue A/Avenue B	322,000
Admiralty Way Settlement Repair Project	35,000
Agua Dulce Cyn Rd - Escondido Cyn Rd/Sierra Hwy	102,000
Alley reconstructions	58,000
Angeles Forest Hwy-Mt. Emma Rd/Aliso Cyn Rd	283,000
Avenue E-25th St West/Sierra Hwy, Et Al.	2,519,000
Avenue N Phase 2, Et Al.	606,000
Avenue N-45th St West/40th St West	53,000
Azusa/Covina Pedestrian Master Plan Study	40,000
Barranca Av-Gladstone St/Newburgh St	48,000
Brannick Av, Et. Al.	392,000
Calamigos Rd Et Al.	754,000
Catalina Conservancy	13,000
Chiquito Cyn Rd, Et Al.	789,000
City Terrace Dr, Et Al.	4,000
Clark Ave - 6th Av/Turnbull Cyn Rd	439,000
CMP Lining, CDR Phase 2A	38,000
CMP Lining, CDR Phase 2B	128,000
Cole Rd, Et Al.	3,087,000
Colima Rd-Broadway to Reis St	1,309,000
Colima Rd-Fullerton Rd/E/o Nogales St	2,234,000
Colorado Bl-Rosemead Bl/Michillinda Bl	1,216,000
Cross Gutter Replacement Project - Group A, B, C	325,000
Cross Gutter Replacement Project - Group D	205,000
Crown Valley Rd-Soledad Cyn Rd to Sierra Hwy	500,000
Danbrook Dr, Et Al.	808,000
Del Amo Blvd - Normandie Av/New Hampshire Av	361,000
Du Page Av, Et Al.	175,000
Duarte Rd-San Gabriel Bl/Sultana Av, Et Al.	287,000
Dunton Dr, Et Al.	201,000
East Los Angeles Trees - Atlantic Bl - Phase 3	415,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2009-2010 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
East Los Angeles Vine Planting	5,000
Eastman Av, Et Al. - Phase 2	2,950,000
Elmhill Dr, Et Al	458,000
Encinal Cyn Rd-Mulholland Hwy to Lechusa rd	1,214,000
Entrada Rd, Et Al.	87,000
Escondido Canyon Rd Phase I	285,000
Figueroa St, Compton Bl, Et. Al.	199,000
Florwood Av-157th St /Marine Av (South Facing)	442,000
Fullerton Rd-Senteno St/1,874' S/o Aguiro St	715,000
Gale Av - 7th Av/Kinbrae Av	484,000
Gorman Post Rd Phase 2, Et Al.	179,000
Gorman Post Rd-W/o Gorman School/E/o Gorman School	9,000
Green St-150' W/o Madre St/350' E/o Madre St	58,000
Guardrail Replacement Project - Various locations	188,000
Gunn Av, Et Al.	155,000
Hacienda Bl @ Gale Av, Et Al.	744,000
Hacienda Bl-Richview Dr/550' S/o Glenmark Dr	815,000
Hacienda Bl-Shadybend Dr/Halliburton Rd	93,000
Harris Av, Et Al.	196,000
Hawes St, Et Al.	104,000
Hendricks Av-800' N/o Hubbard St/Whittier Bl	2,000
Installation of sidewalks near Valleydale Elementary, Northam Elementary, and Villacorta Elementary Schools	8,000
Kagel Cyn Road, Et Al.	76,000
Kanan Rd-Agoura Hills City Boundary/Troutdale Dr	136,000
Keniston Ave-54th St/Slauson Ave	58,000
La Alameda Av-Bandini St/Meyer St	715,000
La Cienega Bl-Slauson Av/64th St	442,000
La Mirada Bl/Mulberry Dr	397,000
Lambert Rd/1st Av Landscape Improvements	217,000
Las Flores Cyn Rd-Hume Rd/Malibu City Boundary	484,000
Malibu Cyn Rd-Piuma Rd/MM 1.5	418,000
Meyer Rd-Imperial Hwy/Leffingwell Rd, Et Al.	474,000
Mountain Av-80' S/o Lewiston St/760' S/o Camino Real	94,000
Mt. Baldy Rd-Glendora Ridge Rd/MM3.00	10,000
Mulberry Dr, Et. Al.	608,000
Mulholland Hwy, Et Al.	2,123,000
Myrrh St, Et Al.	141,000
Oakwood Dr	140,000
Pathfinder Road -- 1300' east of Fullerton Road to 300' west of Brea Canyon Cutoff	2,031,000
Piuma Rd-MM 2.11/Saddle Peak Rd	679,000
Pomona Fwy Interchange Improvements - Rowland Heights	1,461,000
Pomona Fwy Pedestrian Bridge at East LA Civic Center	537,000
Racimo Dr, Et Al.	96,000
Rambla Pacifico-Las Flores Cyn Rd/Hume Rd	639,000
Red Rover Mine Road from 490' N/o MM 2.0 to Sierra Hwy	999,000
Redondo Beach Bl, Et Al.	118,000
120th St-Compton Av/Wilmington Av, Et Al	1,291,000
Roosevelt Park bridge improvement	250,000
Rosemead Bl Landscaping Project	127,000
Sacramento St-Santa Rosa Av/ Lake Av	123,000
Sagecrest Circle, Et Al.	1,003,000
San Pedro St, Et Al.	2,000
Sand Cyn Rd, Et Al	1,199,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2009-2010 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Santa Anita Cyn Rd Relinquishment	100,000
Santa Fe Av, Et Al.	1,581,000
Schueren Rd-Piuma Rd/Saddle Peak Rd	713,000
Scott Av, Et Al	215,000
Shields St W/o Vista Del Arroyo	202,000
Sierra Hwy-State Route 14/Pearblossom Hwy	2,123,000
Silvergrove Dr-Groveland Av/500' E/o Groveland Av	66,000
Soledad Cyn Rd - 2,855' W/o Mm 15.07/Bootlegger Cyn Rd	2,595,000
Soledad Cyn Rd - Antelope Valley/2,855' W/o MM 15.07	47,000
Stimson Av-Halliburton Rd/SR60	144,000
Stocker St-La Cienega Bl/Overhill Dr	667,000
Stockwell St, Et Al. - Phase I	306,000
Stringer Av, Et Al.	363,000
Stunt Rd, Et Al.	1,291,000
Sunshine Av-Shoemaker Av/Carmenita Bl	210,000
Temple St E/o Mt. San Antonio College	2,145,000
Triunfo Cyn Rd, Et Al.	109,000
Turnbull Cyn Rd-Orange Grove Av/Vallecito Dr, Et Al.	202,000
Tyler Av-150' N/o Lynrose St/West Hondo Pkwy, Et Al.	668,000
Ulmus Dr, Et Al.	112,000
Union Pacific Av, Et Al.	540,000
UPRR Fence Installation Project	53,000
Valyermo Rd-Avenue W/MM 2.66	394,000
Vasquez Cyn Rd-Bouquet Cyn Rd/Sierra Hwy	7,567,000
Vera Cyn Dr-Filbert Rd/95' N/o Pitsch Cyn Rd	491,000
Vermont Av-Del Amo Bl/223rd St & Ashbridge Ln/Lomita Bl	111,000
Via Verde & I-10 Fwy	166,000
Walnut Grove Av, Et. Al.	222,000
Whites Cyn Rd-1150' N/o Ashboro Dr/500' N/o Ashboro Dr	155,000
Whittier Bl-Long Bch Fwy/Atlantic Bl Streetscape	190,000
Winton St-Salais/Gemini St	1,110,000
Woodcroft St-Cerritos Av/Newburgh St	215,000
Workman Mill Rd-San Jose Crk/Valley Bl	250,000
1-710 Corridor	35,000
2nd Street @ Ford Bl Ramp	66,000
90th St East @ Avenue S, Et Al.	591,000
Alameda St at Nadeau St	55,000
Avenue M (Columbia Way) at 55th St W	330,000
Avenue N-45th St West/Antelope Valley Fwy	100,000
Avenue O-30th St West/10th St West	48,000
Avocado Heights Master Equestrian Plan	30,000
Bouquet Cyn Rd @ MM 15.89	3,834,000
Big pines Hwy- MM 10.48/MM 10.79	80,000
Santa Gertrudes Av-225' N/o Richvale Dr/Richvale Dr	43,000
Covina Hills Rd-Rancho La Carlota Road/300'E/o Rancho La Carlota Rd	759,000
Crown Valley Rd-380' to 640' N/o Sierra Hwy	155,000
Culver Upgrade (Phase 1): Group A (Tuna Cyn Rd @ CM 1.74, Et Al.)	713,000
Culver Upgrade (Phase 1): Group B Fernwood pacifico Dr @ CM 0.29, Et. Al.	736,000
Culver Upgrade (Phase 1): Group C Old Topanga Cyn Rd @ CM 1.76, Et Al.	735,000
Culver Upgrade (Phase 2): Group D Briarbluff Dr @ CM 0.23, Et. Al.	40,000
Culver Upgrade (Phase 2): Group E Malibu Cyn Rd @ CM 2.32, Et Al.	40,000
Culver Upgrade (Phase 2): Group F Gayer Dr. @ CM 0.16, Et. Al	44,000
Mulholland Hwy @ CM 15.47, ET AL	747,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2009-2010 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Fullerton Rd @ Pathfinder Rd, Et Al.	795,000
Godde Hill Rd Guardrail and Curve Improvements	217,000
Gunn Av - Trumball St/Reis St	444,000
Highway Safety Projects	2,012,000
Medford St, Et Al.	2,712,000
Mednik Av at Hammel St	150,000
Montellano Landslide Mitigation	200,000
Project No. 1225 Storm Drain Extension at Teresa Avenue	156,000
Sierra Madre Ave @ Barranca Ave	216,000
Telegraph Rd S/o Carmenita Rd/Florence Av	61,000
Washington Bl/Palawan Way	370,000
Whittier Bl Bulbouts	376,000
Alameda St over Dominguez Chn 53C-0641, Et Al.	1,015,000
Angeles Forest Hwy over Mill Creek	24,000
Circle Trail over Garapito Crk	297,000
Fitch Av over Mint Cyn Wash 53C-0986	385,000
Hawes St over Leffingwell Creek, Et Al.	393,000
Little Tujunga Cyn Rd over Pacoima Ck 53C-0969	100,000
Malibu Canyon Road	500,000
Malibu Cyn Rd over Malibu Crk 53C-0620	70,000
Peck Rd @ San Gabriel River Fwy (I-605)	200,000
San Francisquito Cyn Rd over San Francisquito Cyn Crk 53C-0518	100,000
San Francisquito Cyn Rd over San Francisquito Cyn Crk 53C-0519	100,000
Shinn Rd over San Antonio Crk 53C-0971	2,255,000
Soledad Cyn Rd over Metrolink & Union Pacific RR 53C-0555	200,000
East Fork Rd at E Fork San Gabriel River	84,000
Avenue T over UPRR 53C0807	390,000
Ncgales St Grade Separation	350,000
Slauson Av @ San Gabriel River 53C-0084	1,228,000
SR-126/Commerce Ctr Dr Interchange	99,000
Vermont Av over LACMTA 53C-0825	82,000
Tuna Canyon Road @ CM 4.83	598,000
East Fork Rd at N Fork San Gabriel River	1,480,000
ROAD CONSTRUCTION PROGRAM TOTAL	$ 146,318,000
ENCROACHMENT PERMIT ISSUANCE	6,217,000
GRAFFITI ABATEMENT	1,523,000
LAND DEVELOPMENT	3,328,000
PUBLIC WORKS SERVICES TO OTHER CITIES AND AGENCIES	8,430,000
TRAFFIC CONGESTION MANAGEMENT	2,863,000
STORMWATER AND URBAN RUNOFF QUALITY	1,145,000
UNINCORPORATED COUNTY ROADS	153,708,000
DESIGNATIONS	46,369,000
TOTAL ROAD FUND REQUIREMENTS	$369,901,000

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	SANITATION

This fund was established by the Board of Supervisors on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (Assembly Bill 939). This Act required Los Angeles County and each city in the County to prepare, adopt, and implement their own waste diversion program in order to achieve the Act's waste reduction mandate. The Act also requires the Department to prepare the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element for all 88 cities within the County. Fund requirements are primarily financed by landfill tipping fees and the imposition of a per-parcel service charge on real property in the unincorporated areas.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 20,460,866.59	$ 21,112,601.98	$ 28,610,000	$ 35,843,000	$ 35,843,000	$ 7,233,000
FIXED ASSETS - EQUIPMENT	23,571.74		100,000	100,000	100,000	
RESIDUAL EQUITY TRANSFERS	3,324.00	23,439.80	151,000	47,000	47,000	(104,000)
APPROP FOR CONTINGENCY			1,012,000		616,000	(396,000)
GROSS TOTAL	20,487,762.33	21,136,041.78	29,873,000	35,990,000	36,606,000	6,733,000
PROV FOR RES/DES						
DESIGNATIONS	1,165,000.00					
TOTAL RES/DES	1,165,000.00					
TOTAL FINANCING REQMTS	$ 21,652,762.33	$ 21,136,041.78	$ 29,873,000	$ 35,990,000	$ 36,606,000	$ 6,733,000
AVAILABLE FINANCING						
FUND BALANCE	$ 6,079,000.00	$ 6,494,000.00	$ 6,494,000	$ 8,316,000	$ 8,932,000	$ 2,438,000
CANCEL RES/DES	1,958,837.00	2,702,886.00	1,165,000			(1,165,000)
REVENUE	20,109,439.87	20,870,396.68	22,214,000	27,674,000	27,674,000	5,460,000
TOTAL AVAIL FINANCING	$ 28,147,276.87	$ 30,067,282.68	$ 29,873,000	$ 35,990,000	$ 36,606,000	$ 6,733,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 2,740.23	$	$	$	$	$
FRANCHISES	905,054.24	2,580,548.51	3,610,000	3,641,000	3,641,000	31,000
FORFEITURES & PENALTIES	9,075.00	10,525.00	23,000	23,000	23,000	
PEN INT & COSTS-DEL TAXES	13,550.78	16,472.97	13,000	16,000	16,000	3,000
INTEREST	535,554.86	254,895.01	663,000	379,000	379,000	(284,000)
STATE - OTHER	696,034.95	1,108,996.95	798,000	1,117,000	1,117,000	319,000
OTHER GOVERNMENTAL AGENCIES	200,000.00	193,000.00	300,000	690,000	690,000	390,000
SANITATION SERVICES	15,480,014.22	16,523,972.62	16,756,000	21,726,000	21,726,000	4,970,000
CHARGES FOR SERVICES - OTHER	2,267,708.59	178,761.01	51,000	82,000	82,000	31,000
MISCELLANEOUS	(293.00)	3,224.61				
TOTAL REVENUE DETAIL	$ 20,109,439.87	$ 20,870,396.68	$ 22,214,000	$ 27,674,000	$ 27,674,000	$ 5,460,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects an overall increase primarily due to expansion of the Electronic Waste Management Program and existing waste reduction and recycling programs, offset by a reduction in contingencies, and primarily funded by an increase in Sanitation Services' revenue, which is primarily landfill tiping fees, and an increase in fund balance.

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	VARIOUS	PUBLIC WAYS

These funds were established to provide street and highway maintenance improvements in the unincorporated area of Los Angeles County. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 5,546,220.97	$ 6,625,515.71	$ 7,358,000	$ 7,576,000	$ 7,209,000	$ (149,000)
APPROP FOR CONTINGENCY			196,000		26,000	(170,000)
GROSS TOTAL	5,546,220.97	6,625,515.71	7,554,000	7,576,000	7,235,000	(319,000)
TOTAL FINANCING REQMTS	$ 5,546,220.97	$ 6,625,515.71	$ 7,554,000	$ 7,576,000	$ 7,235,000	$ (319,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 1,321,000.00	$ 1,735,000.00	$ 1,735,000	$ 1,332,000	$ 991,000	$ (744,000)
CANCEL RES/DES	167,040.00	11,587.00				
PROPERTY TAXES	5,579,167.19	5,718,061.01	5,623,000	6,028,000	6,028,000	405,000
REVENUE	213,476.60	152,236.86	196,000	216,000	216,000	20,000
TOTAL AVAIL FINANCING	$ 7,280,683.79	$ 7,616,884.87	$ 7,554,000	$ 7,576,000	$ 7,235,000	$ (319,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 5,179,840.10	$ 5,423,697.41	$ 5,377,000	$ 5,773,000	$ 5,773,000	$ 396,000
PROP TAXES - CURRENT - UNSEC	256,466.48	274,498.15	246,000	255,000	255,000	9,000
PROP TAXES - PRIOR - SEC	(78,583.38)	(60,821.66)				
PROP TAXES - PRIOR - UNSEC	(20,397.14)	(12,454.88)				
SUPPLEMENTAL PROP TAXES - CURR	316,400.80	58,618.48				
SUPPLEMENTAL PROP TAXES-PRIOR	(74,559.67)	34,523.51				
PEN INT & COSTS-DEL TAXES	34,860.63	59,550.94	35,000	37,000	37,000	2,000
INTEREST	121,521.43	48,929.49	108,000	125,000	125,000	17,000
OTHER STATE IN-LIEU TAXES	294.28	257.06				
HOMEOWNER PROP TAX RELIEF	49,407.76	49,588.08	53,000	54,000	54,000	1,000
FEDERAL - OTHER	7,392.50	(7,392.50)				
MISCELLANEOUS		1,303.79				
TOTAL REVENUE DETAIL	$ 5,792,643.79	$ 5,870,297.87	$ 5,819,000	$ 6,244,000	$ 6,244,000	$ 425,000

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
PW-SPCL ROAD DT #1						
SERVICES & SUPPLIES	1,097,570.82	1,003,388.05	1,315,000	1,601,000	1,568,000	253,000
PW-SPCL ROAD DT #2						
SERVICES & SUPPLIES	693,422.00	792,940.62	921,000	946,000	946,000	25,000
PW-SPCL ROAD DT #3						
SERVICES & SUPPLIES	435,785.21	474,890.18	609,000	656,000	641,000	32,000
PW-SPCL ROAD DT #4						
SERVICES & SUPPLIES	786,007.10	985,805.48	1,133,000	1,122,000	1,122,000	(11,000)
PW-SPCL ROAD DT #5						
SERVICES & SUPPLIES	2,533,435.84	3,368,491.38	3,380,000	3,251,000	2,932,000	(448,000)
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 5,546,220.97	$ 6,625,515.71	$ 7,358,000	$ 7,576,000	$ 7,209,000	$ (149,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects funding for continued construction and maintenance projects for County roads in unincorporated communities and graffiti abatement projects.

REGISTRAR-RECORDER - MICROGRAPHICS FUND

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	REGISTRAR-RECORDER - MICROGRAPHICS FUND	OTHER PROTECTION

This fund, authorized by Assembly Bill 3332 (California Government Code Section 27361.4), provides the funding to defray the cost of converting the County Recorder's document storage system to micrographics/images. The fund is financed by a $1.00 fee charged for filing every instrument, paper or notice for record.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 1,140,241.20	$ 204,246.78	$ 18,596,000	$ 1,485,000	$ 5,485,000	$ (13,111,000)
APPROP FOR CONTINGENCY					222,000	222,000
GROSS TOTAL	1,140,241.20	204,246.78	18,596,000	1,485,000	5,707,000	(12,889,000)
PROV FOR RES/DES DESIGNATIONS	17,858,000.00	1,131,000.00	1,131,000		18,000,000	16,869,000
TOTAL RES/DES	17,858,000.00	1,131,000.00	1,131,000		18,000,000	16,869,000
TOTAL FINANCING REQMTS	$ 18,998,241.20	$ 1,335,246.78	$ 19,727,000	$ 1,485,000	$ 23,707,000	$ 3,980,000
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$	$ 18,222,000	$ 18,222,000
CANCEL RES/DES	1,131,000.00	17,858,000.00	17,858,000		4,000,000	(13,858,000)
REVENUE	17,868,094.42	1,699,383.00	1,869,000	1,485,000	1,485,000	(384,000)
TOTAL AVAIL FINANCING	$ 18,999,094.42	$ 19,557,383.00	$ 19,727,000	$ 1,485,000	$ 23,707,000	$ 3,980,000
REVENUE DETAIL						
RECORDING FEES	$ 17,868,094.42	$ 1,699,383.00	$ 1,869,000	$ 1,485,000	$ 1,485,000	$ (384,000)
TOTAL REVENUE DETAIL	$ 17,868,094.42	$ 1,699,383.00	$ 1,869,000	$ 1,485,000	$ 1,485,000	$ (384,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects anticipated receipt of revenue as well as increase in available funding due to carryover of fund balance from 2008-09.

REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	OTHER PROTECTION

This fund, authorized by Senate Bill 21 (California Government Code Section 27361), is used to support, maintain, improve and provide for the modernization, retention and retrieval of information in the County's system of recording documents. The fund is financed by a $1.00 per page fee charged for recording documents.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 34,507,061.99	$ 13,407,023.66	$ 22,822,000	$ 5,649,000	$ 5,649,000	$ (17,173,000)
APPROP FOR CONTINGENCY					847,000	847,000
GROSS TOTAL	34,507,061.99	13,407,023.66	22,822,000	5,649,000	6,496,000	(16,326,000)
PROV FOR RES/DES						
DESIGNATIONS	9,473,000.00	1,726,000.00	1,726,000		24,000	(1,702,000)
TOTAL RES/DES	9,473,000.00	1,726,000.00	1,726,000		24,000	(1,702,000)
TOTAL FINANCING REQMTS	$ 43,980,061.99	$ 15,133,023.66	$ 24,548,000	$ 5,649,000	$ 6,520,000	$ (18,028,000)
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$	$ 871,000	$ 871,000
CANCEL RES/DES	1,726,000.00	9,473,000.00	9,473,000			(9,473,000)
REVENUE	42,254,088.48	6,531,809.00	15,075,000	5,649,000	5,649,000	(9,426,000)
TOTAL AVAIL FINANCING	$ 43,980,088.48	$ 16,004,809.00	$ 24,548,000	$ 5,649,000	$ 6,520,000	$ (18,028,000)
REVENUE DETAIL						
RECORDING FEES	$ 42,254,088.48	$ 6,531,809.00	$ 15,075,000	$ 5,649,000	$ 5,649,000	$ (9,426,000)
TOTAL REVENUE DETAIL	$ 42,254,088.48	$ 6,531,809.00	$ 15,075,000	$ 5,649,000	$ 5,649,000	$ (9,426,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects anticipated receipt of revenue as well as carryover of fund balance from 2008-09.

REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	OTHER PROTECTION

This fund, authorized by Assembly Bill 578 (California Government Code Sections 27390-27399), provides the funding to defray the annual hosting and on-going maintenance cost of multi-County electronic delivery system co-owned by the County of Los Angeles, Orange, San Diego and Riverside that enables the financial institutions, government entities and others to submit documents to multiple counties at a single point. The fund is financed by a fee of $1.00 per recordation of real property documents.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$	$	$	$ 150,000	$ 150,000	$ 150,000
APPROP FOR CONTINGENCY					22,000	22,000
GROSS TOTAL				150,000	172,000	172,000
PROV FOR RES/DES						
DESIGNATIONS					772,000	772,000
TOTAL RES/DES					772,000	772,000
TOTAL FINANCING REQMTS	$	$	$	$ 150,000	$ 944,000	$ 944,000
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$	$ 794,000	$ 794,000
REVENUE		794,378.00		150,000	150,000	150,000
TOTAL AVAIL FINANCING	$	$ 794,378.00	$	$ 150,000	$ 944,000	$ 944,000
REVENUE DETAIL						
RECORDING FEES	$	$ 794,378.00	$	$ 150,000	$ 150,000	$ 150,000
TOTAL REVENUE DETAIL	$	$ 794,378.00	$	$ 150,000	$ 150,000	$ 150,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects anticipated receipt of revenue as well as carryover of fund balance from 2008-09.

REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION

	FUND	
FUNCTION	REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	**ACTIVITY**
PUBLIC PROTECTION		OTHER PROTECTION

This fund, authorized by Senate Bill 1168 (California Government Code Section 27300), provides funding to defray the cost of implementing and maintaining a Social Security Number Truncation Program which restricts access to personal information contained in recorded documents. The fund is financed by a fee of $1.00 per first page of recorded documents.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$	$ 222,607.00	$ 1,397,000	$ 1,600,000	$ 1,600,000	$ 203,000
APPROP FOR CONTINGENCY					240,000	240,000
GROSS TOTAL		222,607.00	1,397,000	1,600,000	1,840,000	443,000
PROV FOR RES/DES						
DESIGNATIONS					1,114,000	1,114,000
TOTAL RES/DES					1,114,000	1,114,000
TOTAL FINANCING REQMTS	$	$ 222,607.00	$ 1,397,000	$ 1,600,000	$ 2,954,000	$ 1,557,000
AVAILABLE FINANCING						
FUND BALANCE	$	$ 197,000.00	$ 197,000	$ 200,000	$ 1,554,000	$ 1,357,000
REVENUE	197,366.00	1,579,250.00	1,200,000	1,400,000	1,400,000	200,000
TOTAL AVAIL FINANCING	$ 197,366.00	$ 1,776,250.00	$ 1,397,000	$ 1,600,000	$ 2,954,000	$ 1,557,000
REVENUE DETAIL						
RECORDING FEES	$ 197,366.00	$ 1,579,250.00	$ 1,200,000	$ 1,400,000	$ 1,400,000	$ 200,000
TOTAL REVENUE DETAIL	$ 197,366.00	$ 1,579,250.00	$ 1,200,000	$ 1,400,000	$ 1,400,000	$ 200,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects anticipated receipt of revenue as well as carryover of fund balance from 2008-09.

REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	OTHER PROTECTION

This fund, authorized by Senate Bill 1535 (California Health and Safety Code Section 10605.3), provides for the modernization of vital record operations, including the improvement and automation of vital record systems and collection and analysis of birth and death certificate information. The fund is financed by fees charged for certified copies of vital records.

CLASSIFICATION	**FY 2007-08 ACTUAL**	**FY 2008-09 ACTUAL**	**FY 2008-09 ADJ BUDGET**	**FY 2009-10 REQUESTED**	**FY 2009-10 ADOPTED**	**CHANGE FROM ADJ BUDGET**
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 1,243,926.52	$ 1,008,874.98	$ 4,867,000	$ 1,474,000	$ 1,474,000	$ (3,393,000)
APPROP FOR CONTINGENCY			680,000		221,000	(459,000)
GROSS TOTAL	1,243,926.52	1,008,874.98	5,547,000	1,474,000	1,695,000	(3,852,000)
PROV FOR RES/DES						
DESIGNATIONS	1,689,000.00	493,000.00	493,000		4,055,000	3,562,000
TOTAL RES/DES	1,689,000.00	493,000.00	493,000		4,055,000	3,562,000
TOTAL FINANCING REQMTS	$ 2,932,926.52	$ 1,501,874.98	$ 6,040,000	$ 1,474,000	$ 5,750,000	$ (290,000)
AVAILABLE FINANCING						
FUND BALANCE	$	$ 2,892,000.00	$ 2,892,000	$ 452,000	$ 4,564,000	$ 1,672,000
CANCEL RES/DES		2,018,000.00	2,018,000		164,000	(1,854,000)
REVENUE	5,825,077.50	1,155,803.55	1,130,000	1,022,000	1,022,000	(108,000)
TOTAL AVAIL FINANCING	$ 5,825,077.50	$ 6,065,803.55	$ 6,040,000	$ 1,474,000	$ 5,750,000	$ (290,000)
REVENUE DETAIL						
RECORDING FEES	$ 5,825,077.50	$ 1,155,803.55	$ 1,130,000	$ 1,022,000	$ 1,022,000	$ (108,000)
TOTAL REVENUE DETAIL	$ 5,825,077.50	$ 1,155,803.55	$ 1,130,000	$ 1,022,000	$ 1,022,000	$ (108,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects anticipated receipt of revenue as well as carryover of fund balance from 2008-09.

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	OTHER PROTECTION

This fund, established in 1988 in accordance with Section 76102 of the Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of fifty cents on every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. On September 30, 1997, the legislature added section 9250.19 to the California Vehicle Code which was subsequently approved by the Board of Supervisors on January 9, 1998, to impose an additional fee of one dollar to be paid to the Department of Motor Vehicles and passed through to the County at the time of vehicle registration or renewal, which enables the County to procure hardware and software, or upgrade the Livescan technology.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 6,415,047.66	$ 6,562,365.02	$ 34,629,000	$ 34,629,000	$ 34,629,000	$
FIXED ASSETS - EQUIPMENT	13,267.26	3,536,951.44	12,000,000	23,815,000	23,815,000	11,815,000
OTHER FINANCING USES			2,367,000	2,367,000	2,367,000	
APPROP FOR CONTINGENCY			7,349,000		3,142,000	(4,207,000)
GROSS TOTAL	6,428,314.92	10,099,316.46	56,345,000	60,811,000	63,953,000	7,608,000
PROV FOR RES/DES						
DESIGNATIONS	7,559,000.00	4,911,000.00	4,911,000			(4,911,000)
TOTAL RES/DES	7,559,000.00	4,911,000.00	4,911,000			(4,911,000)
TOTAL FINANCING REQMTS	$ 13,987,314.92	$ 15,010,316.46	$ 61,256,000	$ 60,811,000	$ 63,953,000	$ 2,697,000
AVAILABLE FINANCING						
FUND BALANCE	$ 38,012,000.00	$ 40,797,000.00	$ 40,797,000	$ 42,608,000	$ 45,750,000	$ 4,953,000
CANCEL RES/DES	3,479,081.00	7,621,986.00	7,559,000	4,911,000	4,911,000	(2,648,000)
REVENUE	13,292,965.30	12,340,957.33	12,900,000	13,292,000	13,292,000	392,000
TOTAL AVAIL FINANCING	$ 54,784,046.30	$ 60,759,943.33	$ 61,256,000	$ 60,811,000	$ 63,953,000	$ 2,697,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 3,363,150.67	$ 3,348,187.37	$ 3,500,000	$ 3,363,000	$ 3,363,000	$ (137,000)
INTEREST	2,220,605.79	1,403,983.04	1,500,000	2,220,000	2,220,000	720,000
STATE - OTHER	7,709,003.20	7,588,786.92	7,900,000	7,709,000	7,709,000	(191,000)
MISCELLANEOUS	205.64					
TOTAL REVENUE DETAIL	$ 13,292,965.30	$ 12,340,957.33	$ 12,900,000	$ 13,292,000	$ 13,292,000	$ 392,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects carryover of prior year funds and appropriation for various automation enhancement projects.

SHERIFF - AUTOMATION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - AUTOMATION FUND	POLICE PROTECTION

Section 26731 of the Government Code provides for the establishment of a special fund for fees collected for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff personnel. All proceeds from the fees are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 971,285.72	$ 2,042,280.04	$ 8,523,000	$ 10,352,000	$ 9,522,000	$ 999,000
FIXED ASSETS - EQUIPMENT	131,659.39	323,147.44	9,600,000	10,000,000	10,000,000	400,000
OTHER FINANCING USES			400,000			(400,000)
APPROP FOR CONTINGENCY			573,000			(573,000)
GROSS TOTAL	1,102,945.11	2,365,427.48	19,096,000	20,352,000	19,522,000	426,000
TOTAL FINANCING REQMTS	$ 1,102,945.11	$ 2,365,427.48	$ 19,096,000	$ 20,352,000	$ 19,522,000	$ 426,000
AVAILABLE FINANCING						
FUND BALANCE	$ 11,518,000.00	$ 14,896,000.00	$ 14,896,000	$ 17,352,000	$ 16,522,000	$ 1,626,000
CANCEL RES/DES	458.00	25,254.00				
REVENUE	4,480,896.33	3,965,402.50	4,200,000	3,000,000	3,000,000	(1,200,000)
TOTAL AVAIL FINANCING	$ 15,999,354.33	$ 18,886,656.50	$ 19,096,000	$ 20,352,000	$ 19,522,000	$ 426,000
REVENUE DETAIL						
INTEREST	$ 595,723.33	$ 399,184.41	$ 400,000	$ 300,000	$ 300,000	$ (100,000)
CIVIL PROCESS SERVICE	3,885,173.00	3,566,060.00	3,800,000	2,700,000	2,700,000	(1,100,000)
MISCELLANEOUS		158.09				
TOTAL REVENUE DETAIL	$ 4,480,896.33	$ 3,965,402.50	$ 4,200,000	$ 3,000,000	$ 3,000,000	$ (1,200,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a decrease in appropriation primarily due to a decrease in carryover fund balance.

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

	FUND	
FUNCTION	SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	**ACTIVITY**
PUBLIC PROTECTION		OTHER PROTECTION

Section 40508.5 of the Vehicle Code imposes an assessment fee of fifteen dollars for every person who violates the written promise to appear in court. Proceeds are utilized exclusively to finance the development and operation of the Automated Countywide Warrant System.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 2,403,000.00	$ 2,608,000.00	$ 2,608,000	$ 2,108,000	$ 2,108,000	$ (500,000)
APPROP FOR CONTINGENCY					142,000	142,000
GROSS TOTAL	2,403,000.00	2,608,000.00	2,608,000	2,108,000	2,250,000	(358,000)
TOTAL FINANCING REQMTS	$ 2,403,000.00	$ 2,608,000.00	$ 2,608,000	$ 2,108,000	$ 2,250,000	$ (358,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 171,000.00	$ 208,000.00	$ 208,000	$ 58,000	$ 200,000	$ (8,000)
REVENUE	2,440,112.74	2,600,015.76	2,400,000	2,050,000	2,050,000	(350,000)
TOTAL AVAIL FINANCING	$ 2,611,112.74	$ 2,808,015.76	$ 2,608,000	$ 2,108,000	$ 2,250,000	$ (358,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 2,440,112.74	$ 2,600,015.76	$ 2,400,000	$ 2,050,000	$ 2,050,000	$ (350,000)
TOTAL REVENUE DETAIL	$ 2,440,112.74	$ 2,600,015.76	$ 2,400,000	$ 2,050,000	$ 2,050,000	$ (350,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects an increase in appropriation to support ongoing system maintenance requirements.

SHERIFF - INMATE WELFARE FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - INMATE WELFARE FUND	OTHER PROTECTION

Pursuant to Section 4025 and Section 1481 of the California Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County Jails. Any funds that are not needed for the welfare of the inmates may be expended for the maintenance of County jail facilities. The Inmate Welfare Fund receives revenue from several sources, including all the sales of inmate hobby craft, vending machines, telephone commissions, and interest on deposited funds. All expenditures are fully offset by these revenue sources.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 40,296,142.60	$ 29,911,302.31	$ 45,191,000	$ 52,934,000	$ 52,934,000	$ 7,743,000
FIXED ASSETS - EQUIPMENT	1,076,786.34	305,660.47	2,000,000	1,500,000	1,500,000	(500,000)
OTHER FINANCING USES	9,561,100.08	4,008,461.13	19,000,000	19,000,000	19,000,000	
APPROP FOR CONTINGENCY			8,000,000		11,015,000	3,015,000
GROSS TOTAL	50,934,029.02	34,225,423.91	74,191,000	73,434,000	84,449,000	10,258,000
PROV FOR RES/DES						
DESIGNATIONS					9,057,000	9,057,000
TOTAL RES/DES					9,057,000	9,057,000
TOTAL FINANCING REQMTS	$ 50,934,029.02	$ 34,225,423.91	$ 74,191,000	$ 73,434,000	$ 93,506,000	$ 19,315,000
AVAILABLE FINANCING						
FUND BALANCE	$ 34,291,000.00	$ 34,191,000.00	$ 34,191,000	$ 23,248,000	$ 43,320,000	$ 9,129,000
CANCEL RES/DES	10,967.00	3,000,139.00				
REVENUE	50,822,964.04	40,355,164.94	40,000,000	50,186,000	50,186,000	10,186,000
TOTAL AVAIL FINANCING	$ 85,124,931.04	$ 77,546,303.94	$ 74,191,000	$ 73,434,000	$ 93,506,000	$ 19,315,000
REVENUE DETAIL						
INTEREST	$ 2,212,709.41	$ 1,303,968.73	$ 2,000,000	$ 1,200,000	$ 1,200,000	$ (800,000)
RENTS & CONCESSIONS	7,985,012.05	18,148,616.92		14,916,000	14,916,000	14,916,000
CHARGES FOR SERVICES - OTHER	4,607.48					
MISCELLANEOUS	40,620,635.10	20,902,579.29	38,000,000	34,070,000	34,070,000	(3,930,000)
TOTAL REVENUE DETAIL	$ 50,822,964.04	$ 40,355,164.94	$ 40,000,000	$ 50,186,000	$ 50,186,000	$ 10,186,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget provides for the continuation of existing inmate welfare programs and maintenance of custody facilities.

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	POLICE PROTECTION

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 5,285,924.06	$ 2,844,493.48	$ 12,771,000	$ 18,255,000	$ 18,255,000	$ 5,484,000
FIXED ASSETS - EQUIPMENT	1,718,727.34	2,000,000.22	2,500,000	2,000,000	2,000,000	(500,000)
OTHER FINANCING USES			2,500,000	2,500,000	3,000,000	500,000
APPROP FOR CONTINGENCY			2,665,000		474,000	(2,191,000)
GROSS TOTAL	7,004,651.40	4,844,493.70	20,436,000	22,755,000	23,729,000	3,293,000
PROV FOR RES/DES						
DESIGNATIONS		788,000.00	788,000			(788,000)
TOTAL RES/DES		788,000.00	788,000			(788,000)
TOTAL FINANCING REQMTS	$ 7,004,651.40	$ 5,632,493.70	$ 21,224,000	$ 22,755,000	$ 23,729,000	$ 2,505,000
AVAILABLE FINANCING						
FUND BALANCE	$ 14,282,000.00	$ 13,824,000.00	$ 13,824,000	$ 13,901,000	$ 14,875,000	$ 1,051,000
CANCEL RES/DES	24,331.00	(179,739.00)		788,000	788,000	788,000
REVENUE	6,522,820.01	6,863,419.16	7,400,000	8,066,000	8,066,000	666,000
TOTAL AVAIL FINANCING	$ 20,829,151.01	$ 20,507,680.16	$ 21,224,000	$ 22,755,000	$ 23,729,000	$ 2,505,000
REVENUE DETAIL						
INTEREST	$ 742,592.02	$ 388,084.88	$ 850,000	$ 360,000	$ 360,000	$ (490,000)
MISCELLANEOUS	5,775,956.74	6,456,672.28	6,535,000	7,691,000	7,691,000	1,156,000
SALE OF FIXED ASSETS	4,271.25	18,662.00	15,000	15,000	15,000	
TOTAL REVENUE DETAIL	$ 6,522,820.01	$ 6,863,419.16	$ 7,400,000	$ 8,066,000	$ 8,066,000	$ 666,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects increased funding to support the Sexual Assault Kit Case Backlogs and the Success Through Awareness and Resistance Program, vehicle tracking systems, and vehicle and helicopter purchases.

SHERIFF - PROCESSING FEE FUND

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	SHERIFF - PROCESSING FEE FUND	POLICE PROTECTION

This fund is established pursuant to Section 26746 of the Government Code, which provides for assessment of a processing fee on the disbursement of monies collected under writs of attachment, execution, possession or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles and equipment.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 80,744.57	$ 67,600.48	$ 2,007,000	$ 2,739,000	$ 2,739,000	$ 732,000
FIXED ASSETS - EQUIPMENT	435,585.11	3,194,765.04	6,269,000	5,585,000	5,585,000	(684,000)
OTHER FINANCING USES			1,700,000	1,896,000	1,896,000	196,000
APPROP FOR CONTINGENCY			1,496,000		1,533,000	37,000
GROSS TOTAL	516,329.68	3,262,365.52	11,472,000	10,220,000	11,753,000	281,000
PROV FOR RES/DES						
DESIGNATIONS		2,539,000.00	2,539,000		3,394,000	855,000
TOTAL RES/DES		2,539,000.00	2,539,000		3,394,000	855,000
TOTAL FINANCING REQMTS	$ 516,329.68	$ 5,801,365.52	$ 14,011,000	$ 10,220,000	$ 15,147,000	$ 1,136,000
AVAILABLE FINANCING						
FUND BALANCE	$ 6,533,000.00	$ 10,711,000.00	$ 10,711,000	$ 4,471,000	$ 9,398,000	$ (1,313,000)
CANCEL RES/DES		371.00		2,539,000	2,539,000	2,539,000
REVENUE	4,694,852.17	4,487,472.97	3,300,000	3,210,000	3,210,000	(90,000)
TOTAL AVAIL FINANCING	$ 11,227,852.17	$ 15,198,843.97	$ 14,011,000	$ 10,220,000	$ 15,147,000	$ 1,136,000
REVENUE DETAIL						
INTEREST	$ 426,343.35	$ 300,781.31	$ 300,000	$ 210,000	$ 210,000	$ (90,000)
CHARGES FOR SERVICES - OTHER	4,268,508.82	4,186,691.66	3,000,000	3,000,000	3,000,000	
TOTAL REVENUE DETAIL	$ 4,694,852.17	$ 4,487,472.97	$ 3,300,000	$ 3,210,000	$ 3,210,000	$ (90,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects increased funding for acquisition of vehicles and inmate transportation buses due to an increase in carryover fund balance and revenue.

SHERIFF - SPECIAL TRAINING FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - SPECIAL TRAINING FUND	POLICE PROTECTION

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 652,465.50	$ 862,116.13	$ 2,681,000	$ 3,845,000	$ 3,845,000	$ 1,164,000
FIXED ASSETS - EQUIPMENT	1,211,703.13		1,300,000	1,700,000	1,700,000	400,000
OTHER FINANCING USES			1,500,000	2,300,000	2,300,000	800,000
APPROP FOR CONTINGENCY			822,000		1,176,000	354,000
GROSS TOTAL	1,864,168.63	862,116.13	6,303,000	7,845,000	9,021,000	2,718,000
PROV FOR RES/DES						
DESIGNATIONS		1,114,000.00	1,114,000		3,102,000	1,988,000
TOTAL RES/DES		1,114,000.00	1,114,000		3,102,000	1,988,000
TOTAL FINANCING REQMTS	$ 1,864,168.63	$ 1,976,116.13	$ 7,417,000	$ 7,845,000	$ 12,123,000	$ 4,706,000
AVAILABLE FINANCING						
FUND BALANCE	$ 3,197,000.00	$ 5,005,000.00	$ 5,005,000	$ 3,711,000	$ 7,989,000	$ 2,984,000
CANCEL RES/DES	223,088.00	7,118.00		1,114,000	1,114,000	1,114,000
REVENUE	3,448,965.66	4,952,809.07	2,412,000	3,020,000	3,020,000	608,000
TOTAL AVAIL FINANCING	$ 6,869,053.66	$ 9,964,927.07	$ 7,417,000	$ 7,845,000	$ 12,123,000	$ 4,706,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 2,290.34	$	$ 7,000	$	$	$ (7,000)
FEDERAL - OTHER		46,655.44		110,000	110,000	110,000
EDUCATIONAL SERVICES	3,274,157.92	4,738,205.00	2,400,000	2,900,000	2,900,000	500,000
CHARGES FOR SERVICES - OTHER	162,750.00	162,300.00				
MISCELLANEOUS	9,767.40	5,648.63	5,000	10,000	10,000	5,000
TOTAL REVENUE DETAIL	$ 3,448,965.66	$ 4,952,809.07	$ 2,412,000	$ 3,020,000	$ 3,020,000	$ 608,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects an increase in appropriation primarily due to an increase in carryover fund balance for continued funding for services and supplies and fixed assets requirements for training.

SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	POLICE PROTECTION

This fund is established in accordance with Section 9250.14 of the California State Vehicle Code, which provides for a fee of one dollar to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County of Los Angeles. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 8,537,836.45	$ 4,546,393.40	$ 5,657,000	$ 5,678,000	$ 5,678,000	$ 21,000
FIXED ASSETS - EQUIPMENT	43,260.66		200,000	150,000	150,000	(50,000)
OTHER FINANCING USES		3,319,430.09	3,415,000			(3,415,000)
APPROP FOR CONTINGENCY					591,000	591,000
GROSS TOTAL	8,581,097.11	7,865,823.49	9,272,000	5,828,000	6,419,000	(2,853,000)
TOTAL FINANCING REQMTS	$ 8,581,097.11	$ 7,865,823.49	$ 9,272,000	$ 5,828,000	$ 6,419,000	$ (2,853,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 1,355,000.00	$ 902,000.00	$ 902,000	$ 175,000	$ 766,000	$ (136,000)
CANCEL RES/DES	47,328.00					
REVENUE	8,079,977.93	7,730,111.08	8,370,000	5,653,000	5,653,000	(2,717,000)
TOTAL AVAIL FINANCING	$ 9,482,305.93	$ 8,632,111.08	$ 9,272,000	$ 5,828,000	$ 6,419,000	$ (2,853,000)
REVENUE DETAIL						
INTEREST	$ 115,042.64	$ 64,441.79	$ 175,000	$ 43,000	$ 43,000	$ (132,000)
STATE - OTHER	5,756,983.74	7,590,054.12	8,100,000	5,500,000	5,500,000	(2,600,000)
MISCELLANEOUS	2,144,455.30	31,125.17	50,000	50,000	50,000	
SALE OF FIXED ASSETS	63,496.25	44,490.00	45,000	60,000	60,000	15,000
TOTAL REVENUE DETAIL	$ 8,079,977.93	$ 7,730,111.08	$ 8,370,000	$ 5,653,000	$ 5,653,000	$ (2,717,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects funding for the continuation of this program.

SMALL CLAIMS ADVISOR PROGRAM FUND

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	SMALL CLAIMS ADVISOR PROGRAM FUND	OTHER PROTECTION

Pursuant to Section 116.230 of the California Code of Civil Procedures, a portion of the fee imposed on Small Claims Court filings is deposited in this fund to finance the Small Claims Advisor Program. The program is operated by the Department of Consumer Affairs.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 648,000.00	$ 846,000.00	$ 1,016,000	$ 994,000	$ 959,000	$ (57,000)
APPROP FOR CONTINGENCY			60,000			(60,000)
GROSS TOTAL	648,000.00	846,000.00	1,076,000	994,000	959,000	(117,000)
TOTAL FINANCING REQMTS	$ 648,000.00	$ 846,000.00	$ 1,076,000	$ 994,000	$ 959,000	$ (117,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 107,000.00	$ 258,000.00	$ 258,000	$ 176,000	$ 141,000	$ (117,000)
CANCEL RES/DES	94,000.00					
REVENUE	705,312.35	728,908.30	818,000	818,000	818,000	
TOTAL AVAIL FINANCING	$ 906,312.35	$ 986,908.30	$ 1,076,000	$ 994,000	$ 959,000	$ (117,000)
REVENUE DETAIL						
INTEREST	$ 21,849.78	$ 12,632.79	$ 2,000	$ 2,000	$ 2,000	$
COURT FEES & COSTS	683,462.56	716,275.50	816,000	816,000	816,000	
CHARGES FOR SERVICES - OTHER	0.01	0.01				
TOTAL REVENUE DETAIL	$ 705,312.35	$ 728,908.30	$ 818,000	$ 818,000	$ 818,000	$

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects continued financing of the Small Claims Advisor program.

Proprietary Funds

SUMMARY OF INTERNAL SERVICE FUNDS -- SCHEDULE 10-A
FOR FISCAL YEAR 2009-10

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
INTERNAL SERVICE FUNDS									
HEALTH CARE SELF-INS	15,712,000		71,608,000	87,320,000	79,718,000	7,602,000			87,320,000
PW-INTERNAL SVC FD	2,207,000	7,281,000	573,150,000	582,638,000	572,300,000	2,207,000	8,131,000		582,638,000
TOTAL INTERNAL SERVICE FUNDS	$ 17,919,000	$ 7,281,000	$ 644,758,000	$ 669,958,000	$ 652,018,000	$ 9,809,000	$ 8,131,000	$	$ 669,958,000
	FROM SCH. 10-B COL. 6	FROM SCH. 10-C COL. 3		SUM OF COLS. 2+3+4			FROM SCH. 10-C COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 10-B
INTERNAL SERVICE FUNDS
AS OF JUNE 30, 2009

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2009 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009* (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
INTERNAL SERVICE FUNDS					
HEALTH CARE SELF-INS	37,126,000		100,000	21,314,000	15,712,000
PW-INTERNAL SVC FD	38,783,916	19,571,136	9,724,775	7,281,000	2,207,000
TOTAL INTERNAL SERVICE FUNDS	$ 75,909,916	$ 19,571,136	$ 9,824,775	$ 28,595,000	$ 17,919,000
					TO SCH. 10-A COL. 2

* AMOUNTS ARE REFLECTED IN THOUSANDS

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C
INTERNAL SERVICE FUNDS
FOR FISCAL YEAR 2009-10

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INS				
RES FOR IMPREST CASH	100,000			100,000
DES FOR ANTIC COST INCREASED	21,314,000			21,314,000
PW-INTERNAL SVC FD				
RES FOR ECAPS INVENTORIES	9,724,775			9,724,775
DESIGNATION FOR IT ENHANCEMENTS	1,200,000	1,200,000	1,450,000	1,450,000
DESIGNATION FOR AFS REPLACEMENT			600,000	600,000
DES FOR FIXED ASSET REPLACEMENT	6,081,000	6,081,000	6,081,000	6,081,000
TOTAL INTERNAL SERVICE FUNDS	$ 38,419,775	$ 7,281,000	$ 8,131,000	$ 39,269,775
		TO SCH. 10-A COL. 3	TO SCH. 10-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

PUBLIC WORKS - INTERNAL SERVICE FUND

The Department of Public Works' mission is to provide public works services in a responsive, efficient and cost-effective manner. Public works services include planning, engineering, design, construction, project management, operation and/or maintenance of roads, highways, bridges, flood control facilities, water conservations programs, sanitary sewers, water distribution systems, airports, facility capital projects, and regulatory programs such as hazardous and solid waste, land development, and other activities for the County of Los Angeles and contract cities.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SALARIES & EMPLOYEE BENEFITS	$ 328,406,052.68	$ 339,503,327.02	$ 396,764,000	$ 400,873,000	$ 400,889,000	$ 4,125,000
SERVICES & SUPPLIES	67,752,390.51	76,880,663.29	146,179,000	156,959,000	156,959,000	10,780,000
OTHER CHARGES	280,601.73	37,600.47	1,240,000	1,240,000	1,240,000	
FIXED ASSETS - EQUIPMENT	7,951,818.22	9,957,818.83	12,653,000	12,732,000	13,212,000	559,000
TOTAL OPER EXP	404,390,863.14	426,379,409.61	556,836,000	571,804,000	572,300,000	15,464,000
APPROP FOR CONTINGENCY			2,139,000		2,207,000	68,000
GROSS TOTAL	404,390,863.14	426,379,409.61	558,975,000	571,804,000	574,507,000	15,532,000
PROV FOR RES/DES						
DESIGNATIONS	6,919,000.00	7,281,000.00	7,281,000	8,131,000	8,131,000	850,000
TOTAL RES/ DES	6,919,000.00	7,281,000.00	7,281,000	8,131,000	8,131,000	850,000
TOTAL FINANCING REQMTS	$ 411,309,863.14	$ 433,660,409.61	$ 566,256,000	$ 579,935,000	$ 582,638,000	$ 16,382,000
AVAILABLE FINANCING						
FUND BALANCE	$ 2,393,000.00	$ 2,139,000.00	$ 2,139,000	$	$ 2,207,000	$ 68,000
CANCEL RES/DES	14,747,902.00	9,046,843.00	6,919,000	7,281,000	7,281,000	362,000
OP REVENUE	396,141,603.34	420,317,341.49	551,793,000	566,870,000	566,886,000	15,093,000
NON-OP REVENUE	75.22		90,000	187,000	187,000	97,000
OTH FIN SOURCE	278,989.94	304,856.10		120,000	120,000	120,000
RESIDUAL EQUITY TRANS IN	(111,988.00)	4,059,431.01	5,315,000	5,477,000	5,957,000	642,000
TOTAL AVAIL FINANCING	$ 413,449,582.50	$ 435,867,471.60	$ 566,256,000	$ 579,935,000	$ 582,638,000	$ 16,382,000
	4,086.0	4,088.0	4,088.0	4,088.0	4,088.0	
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 199.30	$	$	$	$
CONSTRUCTION PERMITS		161,648.97	188,000	200,000	200,000	12,000
INTEREST	75.22		90,000	187,000	187,000	97,000
RENTS & CONCESSIONS	3,414.35	1,661.69	21,000	21,000	21,000	
STATE AID - CONSTRUCTION/CP	270.70					
FEDERAL - OTHER	82,029.76	54,197.88				
OTHER GOVERNMENTAL AGENCIES	150.00	404,955.09				
PLANNING & ENGINEERING SERVICE		1,143.60				
AGRICULTURAL SERVICES	936.92	1,286.70	1,000	1,000	1,000	

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
COURT FEES & COSTS	857.00	39.20	1,000	1,000	1,000	
RECORDING FEES	3,274.43	5,099.85	4,000	5,000	5,000	1,000
ROAD & STREET SERVICES	3,155.46		20,000	20,000	20,000	
INSTITUTIONAL CARE & SVS	(87.49)					
CHARGES FOR SERVICES - OTHER	395,754,888.43	418,621,405.09	549,997,000	565,058,000	565,074,000	15,077,000
OTHER SALES	75,498.25	116,076.39	251,000	251,000	251,000	
MISCELLANEOUS	217,215.53	949,627.73	1,310,000	1,313,000	1,313,000	3,000
SALE OF FIXED ASSETS	278,989.94	304,856.10		120,000	120,000	120,000
RESIDUAL EQUITY TRANS IN	(111,988.00)	4,059,431.01	5,315,000	5,477,000	5,957,000	642,000
TOTAL REVENUE DETAIL	$ 396,308,680.50	$ 424,681,628.60	$ 557,198,000	$ 572,654,000	$ 573,150,000	$ 15,952,000

2009-10 ADOPTED BUDGET

The Internal Service Fund is designed to simplify billings for services provided between the multiple funds that finance Public Works' operations. This fund allows for salaries and employee benefits, material and supplies, and equipment charges for Public Works to be paid through the fund and the appropriate amounts recovered for each special fund.

The 2009-10 Adopted Budget reflects an overall increase primarily due to an increase in rendered services to other Public Works' funds and other County Departments, along with increases in salaries and employee benefits and equipment requirements for fixed assets equipment.

HEALTH CARE SELF-INSURANCE FUND

This fund was established by the Board of Supervisors on September 15, 1992, and became effective January 1, 1993. The fund provides non-represented employees with a self-funded health plan that offers a variety of health care options.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SALARIES & EMPLOYEE BENEFITS	$ 58,298,296.83	$ 61,795,540.68	$ 70,641,000	$ 79,718,000	$ 79,718,000	$ 9,077,000
TOTAL OPER EXP	58,298,296.83	61,795,540.68	70,641,000	79,718,000	79,718,000	9,077,000
APPROP FOR CONTINGENCY			3,495,000		7,602,000	4,107,000
GROSS TOTAL	58,298,296.83	61,795,540.68	74,136,000	79,718,000	87,320,000	13,184,000
TOTAL FINANCING REQMTS	$ 58,298,296.83	$ 61,795,540.68	$ 74,136,000	$ 79,718,000	$ 87,320,000	$ 13,184,000
AVAILABLE FINANCING						
FUND BALANCE	$ 12,452,000.00	$ 10,806,000.00	$ 10,806,000	$ 8,110,000	$ 15,712,000	$ 4,906,000
OP REVENUE	55,411,989.63	66,024,791.53	62,201,000	71,214,000	71,214,000	9,013,000
NON-OP REVENUE	1,239,837.69	677,495.86	1,129,000	394,000	394,000	(735,000)
TOTAL AVAIL FINANCING	$ 69,103,827.32	$ 77,508,287.39	$ 74,136,000	$ 79,718,000	$ 87,320,000	$ 13,184,000
REVENUE DETAIL						
INTEREST	$ 1,239,837.69	$ 677,495.86	$ 1,129,000	$ 394,000	$ 394,000	$ (735,000)
CHARGES FOR SERVICES - OTHER	15,688,959.94	17,913,356.15	18,097,000	18,572,000	18,572,000	475,000
MISCELLANEOUS	39,723,029.69	48,111,435.38	44,104,000	52,642,000	52,642,000	8,538,000
TOTAL REVENUE DETAIL	$ 56,651,827.32	$ 66,702,287.39	$ 63,330,000	$ 71,608,000	$ 71,608,000	$ 8,278,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects changes in fund balance, revenues and expenditure requirements for non-represented employees' health plans. These changes are reflective of increases in insurance premiums and changes in plan enrollment.

SUMMARY OF HOSPITAL AND OTHER ENTERPRISE FUNDS -- SCHEDULE 11-A
FOR FISCAL YEAR 2009-10

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
(1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
HOSPITAL ENTERPRISE FUNDS									
COASTAL NETWORK			646,728,000	646,728,000	646,728,000				646,728,000
DHS ENTPR FD		39,038,000		39,038,000	39,038,000				39,038,000
LAC+USC HLTHCRE NTWK			1,268,295,000	1,268,295,000	1,268,295,000				1,268,295,000
RANCHO LOS AMIGOS			233,534,000	233,534,000	233,534,000				233,534,000
SOUTHWEST NETWORK			270,554,000	270,554,000	270,554,000				270,554,000
VALLEYCARE NETWORK			510,643,000	510,643,000	510,643,000				510,643,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$	$ 39,038,000	$ 2,929,754,000	$ 2,968,792,000	$ 2,968,792,000	$	$	$	$ 2,968,792,000
OTHER ENTERPRISE FUNDS									
WATERWORKS DISTS									
WTRWKS DS #33ZNA	3,000		6,000	9,000	8,000		1,000		9,000
WTRWKS DS #39 1968-3	5,000	12,000	11,000	28,000	15,000		12,000	1,000	28,000
WTRWKS DT ACO #21	77,000		42,000	119,000	118,000	1,000			119,000
WTRWKS DT ACO #29	3,941,000	1,156,000	4,759,000	9,856,000	7,997,000	1,199,000	660,000		9,856,000
WTRWKS DT ACO #36	2,444,000	14,000	377,000	2,835,000	1,785,000		1,050,000		2,835,000
WTRWKS DT ACO #37	1,141,000	65,000	241,000	1,447,000	489,000		958,000		1,447,000
WTRWKS DT ACO #40	10,828,000	17,000,000	9,542,000	37,370,000	35,383,000	444,000	1,543,000		37,370,000
WTRWKS DT GEN #21	113,000		255,000	368,000	368,000				368,000
WTRWKS DT GEN #29	2,448,000	1,053,000	18,639,000	22,140,000	20,910,000		1,230,000		22,140,000
WTRWKS DT GEN #36	153,000	57,000	894,000	1,104,000	1,104,000				1,104,000
WTRWKS DT GEN #37	759,000	278,000	1,227,000	2,264,000	2,226,000	38,000			2,264,000
WTRWKS DT GEN #40	14,103,000		35,973,000	50,076,000	42,131,000	1,232,000	6,713,000		50,076,000
WTRWKS DT MDR ACO	4,082,000	823,000	912,000	5,817,000	4,994,000		823,000		5,817,000
WTRWKS DT MDR GEN	349,000		1,386,000	1,735,000	1,735,000				1,735,000
WW DS #39 Z A 1974-2	3,000	4,000	5,000	12,000	8,000		4,000		12,000
TOTAL WATERWORKS DISTS	$ 40,449,000	$ 20,462,000	$ 74,269,000	$ 135,180,000	$ 119,271,000	$ 2,914,000	$ 12,994,000	$ 1,000	$ 135,180,000
OTHER OE FUNDS									
PW-AVIATION ENT FD	1,688,000		3,365,000	5,053,000	4,787,000	266,000			5,053,000
PW-TRANSIT OPER ENT	15,725,000	24,308,000	21,814,000	61,847,000	36,178,000		25,669,000		61,847,000

SUMMARY OF HOSPITAL AND OTHER ENTERPRISE FUNDS -- SCHEDULE 11-A
FOR FISCAL YEAR 2009-10

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
(1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
TOTAL OTHER OE FUNDS	$ 17,413,000	$ 24,308,000	$ 25,179,000	$ 66,900,000	$ 40,965,000	$ 266,000	$ 25,669,000	$	$ 66,900,000
TOTAL OTHER ENTERPRISE FUNDS	$ 57,862,000	$ 44,770,000	$ 99,448,000	$ 202,080,000	$ 160,236,000	$ 3,180,000	$ 38,663,000	$ 1,000	$ 202,080,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 57,862,000	$ 83,808,000	$ 3,029,202,000	$ 3,170,872,000	$ 3,129,028,000	$ 3,180,000	$ 38,663,000	$ 1,000	$ 3,170,872,000
	FROM SCH. 11-B COL. 6	FROM SCH. 11-C COL. 3		SUM OF COLS. 2+3+4			FROM SCH. 11-C COL. 4		SUM OF COLS. 6+7+8+9

APPROPRIATION LIMIT	$	30,851,788
APPROPRIATION SUBJECT TO LIMIT		4,296,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B
HOSPITAL AND OTHER ENTERPRISE FUNDS
AS OF JUNE 30, 2009

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2009 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009* (6)
HOSPITAL ENTERPRISE FUNDS					
COASTAL CLUSTER	7,854,875	7,854,873			
DHS ENTPR FD	39,038,000			39,038,000	
LAC+USC HLTHCRE NTWK	17,366,117	17,366,115			
RANCHO LOS AMIGOS	2,045,629	2,045,629			
SOUTHWEST NETWORK	8,711,139	8,711,137			
VALLEYCARE NETWORK	4,272,523	4,272,520			
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 79,288,283	$ 40,250,274	$	$ 39,038,000	$
OTHER ENTERPRISE FUNDS					
WATERWORKS DISTS					
WTRWKS DS #33ZNA	7,000		4,000		3,000
WTRWKS DS #39 1968-3	17,000		12,000		5,000
WTRWKS DT ACO #21	77,000				77,000
WTRWKS DT ACO #29	11,538,197	6,441,195		1,156,000	3,941,000
WTRWKS DT ACO #36	2,444,000				2,444,000
WTRWKS DT ACO #37	1,158,846	17,845			1,141,000
WTRWKS DT ACO #40	48,099,052	20,164,722	106,327	17,000,000	10,828,000
WTRWKS DT GEN #21	118,976	5,976			113,000
WTRWKS DT GEN #29	2,988,658	540,658			2,448,000
WTRWKS DT GEN #36	210,866	866		57,000	153,000
WTRWKS DT GEN #37	1,042,162	5,161		278,000	759,000
WTRWKS DT GEN #40	16,844,810	2,741,808			14,103,000
WTRWKS DT MDR ACO	4,333,617	251,616			4,082,000
WTRWKS DT MDR GEN	389,444	40,444			349,000
WW DS #39 Z A 1974-2	7,000		4,000		3,000
TOTAL WATERWORKS DISTS	$ 89,276,628	$ 30,210,291	$ 126,327	$ 18,491,000	$ 40,449,000
OTHER OE FUNDS					
PW-AVIATION ENT FD	1,860,331	172,330			1,688,000
PW-TRANSIT OPER ENT	43,732,320	4,162,319		23,845,000	15,725,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B
HOSPITAL AND OTHER ENTERPRISE FUNDS
AS OF JUNE 30, 2009

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2009 (2)	Less Fund Balance - Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009* (6)
TOTAL OTHER OE FUNDS	$ 45,592,651	$ 4,334,649	$	$ 23,845,000	$ 17,413,000
TOTAL OTHER ENTERPRISE FUNDS	$ 134,869,279	$ 34,544,940	$ 126,327	$ 42,336,000	$ 57,862,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 214,157,562	$ 74,795,214	$ 126,327	$ 81,374,000	$ 57,862,000
					TO SCH. 11-A COL. 2

* AMOUNTS ARE REFLECTED IN THOUSANDS

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 2009-10

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
HOSPITAL ENTERPRISE FUNDS				
DHS ENTPR FD				
DES FOR DHS RANCHO LOS AMIGOS HOSPITAL	26,192,000	26,192,000		
DESIGNATION FOR DHS	12,846,000	12,846,000		
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 39,038,000	$ 39,038,000	$	$
OTHER ENTERPRISE FUNDS				
WATERWORKS DISTS				
WTRWKS DS #33ZNA				
GENERAL RESERVE	4,000		1,000	5,000
WTRWKS DS #39 1968-3				
GENERAL RESERVE	12,000	12,000	12,000	12,000
WTRWKS DT ACO #29				
DES FOR WATER SYSTEM IMPROVMENT	1,156,000	1,156,000	660,000	660,000
WTRWKS DT ACO #36				
DES FOR WATER SYSTEM IMPROVMENT		14,000	1,050,000	1,036,000
WTRWKS DT ACO #37				
DES FOR WATER SYSTEM IMPROVMENT		65,000	958,000	893,000
WTRWKS DT ACO #40				
RES FOR LONG TERM LOANS RECEIVABLE	106,327			106,327
DES FOR WATER SYSTEM IMPROVMENT			1,543,000	1,543,000
DES FOR WATER BANKING PROJECTS	8,000,000	8,000,000		
DES FOR RECYCLED WATER PROJECTS	3,000,000	3,000,000		
DES FOR GROUNDWATER SUPPLY PROJECTS	6,000,000	6,000,000		
WTRWKS DT GEN #29				
DES FOR WATER SYSTEM IMPROVMENT		1,053,000	1,230,000	177,000
WTRWKS DT GEN #36				
DES FOR WATER SYSTEM IMPROVMENT	57,000	57,000		
WTRWKS DT GEN #37				
DES FOR WATER SYSTEM IMPROVMENT	278,000	278,000		

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 2009-10

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
WTRWKS DT GEN #40				
DES FOR WATER SYSTEM IMPROVMENT			6,713,000	6,713,000
WTRWKS DT MDR ACO				
DES FOR WATER SYSTEM IMPROVMENT		823,000	823,000	
WW DS #39 Z A 1974-2				
GENERAL RESERVE	4,000	4,000	4,000	4,000
TOTAL WATERWORKS DISTS	$ 18,617,327	$ 20,462,000	$ 12,994,000	$ 11,149,327
OTHER OE FUNDS				
PW-TRANSIT OPER ENT				
DES FOR PROGRAM EXPANSION	23,845,000	24,308,000	25,669,000	25,206,000
TOTAL OTHER OE FUNDS	$ 23,845,000	$ 24,308,000	$ 25,669,000	$ 25,206,000
TOTAL OTHER ENTERPRISE FUNDS	$ 42,462,327	$ 44,770,000	$ 38,663,000	$ 36,355,327
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 81,500,327	$ 83,808,000	$ 38,663,000	$ 36,355,327
		TO SCH. 11-A COL. 3	TO SCH. 11-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

HOSPITAL ENTERPRISE FUNDS SUMMARY

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 1,589,685,713.01	$ 1,681,699,800.40	$ 1,685,140,000	$ 1,795,769,000	$ 1,767,977,000	$ 82,837,000
SERVICES & SUPPLIES	1,206,027,163.46	1,283,323,540.06	1,288,913,000	908,039,000	1,190,120,000	(98,793,000)
S & S EXPENDITURE DISTRIBUTION	(100,069,219.15)	(102,063,277.40)	(106,128,000)	(102,886,000)	(107,480,000)	(1,352,000)
TOTAL SERVICES & SUPPLIES	$ 1,105,957,944.31	$ 1,181,260,262.66	$ 1,182,785,000	$ 805,153,000	$ 1,082,640,000	$ (100,145,000)
OTHER CHARGES	65,574,350.20	56,551,330.28	62,461,000	71,847,000	71,235,000	8,774,000
FIXED ASSETS - EQUIPMENT	7,284,161.46	4,790,942.37	6,654,000	6,493,000	7,757,000	1,103,000
OTHER FINANCING USES	67,050,294.78	71,871,971.24	71,873,000	145,000	39,183,000	(32,690,000)
TOTAL OPERATING EXPENSES	$ 2,835,552,463.76	$ 2,996,174,306.95	$ 3,008,913,000	$ 2,679,407,000	$ 2,968,792,000	$ (40,121,000)
RESERVES/DESIGNATIONS						
DESIGNATION	106,749,000.00	39,038,000.00	39,038,000			(39,038,000)
TOTAL RESERVES/DESIGNATIONS	$ 106,749,000.00	$ 39,038,000.00	$ 39,038,000	$	$	$ (39,038,000)
TOTAL FINANCING REQUIREMENTS	$ 2,942,301,463.76	$ 3,035,212,306.95	$ 3,047,951,000	$ 2,679,407,000	$ 2,968,792,000	$ (79,159,000)
AVAILABLE FINANCING						
CANCEL RES DES	139,206,262.00	122,008,173.00	110,766,000		39,038,000	(71,728,000)
REVENUE	1,850,808,228.36	2,307,245,776.85	2,331,226,000	1,952,375,000	2,304,880,000	(26,346,000)
TOTAL AVAILABLE FINANCING	$ 1,990,014,490.36	$ 2,429,253,949.85	$ 2,441,992,000	$ 1,952,375,000	$ 2,343,918,000	$ (98,074,000)
GAIN OR LOSS	(952,286,973.40)	(605,958,357.10)	(605,959,000)	(727,032,000)	(624,874,000)	(18,915,000)
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	952,286,312.35	605,958,651.00	605,959,000	727,032,000	624,874,000	18,915,000
BUDGETED POSITIONS	18,473.0	18,281.0	18,281.0	18,362.0	18,124.0	(157.0)
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 125,332.00	$ 122,478.00	$ 126,000	$ 126,000	$ 126,000	$
INTEREST	247,837.66	405,471.37	283,000	173,000	173,000	(110,000)
RENTS & CONCESSIONS	31,533.41	46,890.73				
STATE - HEALTH - ADMIN	6,198,453.50	5,619,436.02	5,181,000	5,206,000	5,206,000	25,000
STATE - CALIF CHILDREN	703,405.51	652,499.56	1,362,000	1,362,000	1,362,000	
OTHER STATE AID - HEALTH			1,016,000	1,016,000		(1,016,000)
STATE - OTHER	39,090,137.75	35,088,323.25	33,375,000	34,924,000	33,318,000	(57,000)
FEDERAL AID - DISASTER	(741,689.00)	(84,122,543.00)				
FEDERAL - OTHER	8,930,433.76	6,171,190.53	7,568,000	2,595,000	2,510,000	(5,058,000)
PERSONNEL SERVICES	134,311.19	100,450.42				

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
CALIFORNIA CHILDRENS SERVICES	5,787,190.09	4,436,886.84	1,717,000	228,000	228,000	(1,489,000)
INSTITUTIONAL CARE & SVS	1,498,015,273.40	1,940,936,130.97	1,795,145,000	1,547,716,000	1,735,466,000	(59,679,000)
EDUCATIONAL SERVICES	635,530.73	749,170.19	525,000	525,000	525,000	
LIBRARY SERVICES	3,940.31	2,348.30	9,000	9,000	9,000	
CHARGES FOR SERVICES - OTHER	50,743,222.83	64,398,179.95	166,327,000	160,574,000	283,993,000	117,666,000
OTHER SALES	3,832,248.63	3,608,116.45	2,557,000	2,634,000	2,634,000	77,000
MISCELLANEOUS	23,239,714.38	28,812,578.71	17,714,000	15,875,000	16,880,000	(834,000)
SALE OF FIXED ASSETS	45,372.67	24,480.86				
OPERATING TRANSFERS IN	213,785,979.54	300,193,687.70	298,321,000	179,412,000	222,450,000	(75,871,000)
REVENUE TOTAL	$ 1,850,808,228.36	$ 2,307,245,776.85	$ 2,331,226,000	$ 1,952,375,000	$ 2,304,880,000	$ (26,346,000)

HOSPITAL ENTERPRISE FUND COASTAL NETWORK OPERATING PLAN

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 359,625,825.48	$ 394,572,467.38	$ 394,573,000	$ 415,504,000	$ 421,188,000	$ 26,615,000
SERVICES & SUPPLIES	230,155,430.61	249,934,108.50	249,935,000	123,530,000	225,488,000	(24,447,000)
S & S EXPENDITURE DISTRIBUTION	(14,650,500.00)	(15,694,750.00)	(14,839,000)	(15,518,000)	(15,518,000)	(679,000)
TOTAL SERVICES & SUPPLIES	$ 215,504,930.61	$ 234,239,358.50	$ 235,096,000	$ 108,012,000	$ 209,970,000	$ (25,126,000)
OTHER CHARGES	11,897,235.26	9,967,778.92	9,968,000	15,003,000	12,717,000	2,749,000
FIXED ASSETS - EQUIPMENT	2,879,174.99	2,626,333.70	3,802,000	2,827,000	2,853,000	(949,000)
TOTAL OPERATING EXPENSES	$ 589,907,166.34	$ 641,405,938.50	$ 643,439,000	$ 541,346,000	$ 646,728,000	$ 3,289,000
TOTAL FINANCING REQUIREMENTS	$ 589,907,166.34	$ 641,405,938.50	$ 643,439,000	$ 541,346,000	$ 646,728,000	$ 3,289,000
AVAILABLE FINANCING						
CANCEL RES DES	3,087,495.00	3,678,631.00				
REVENUE	399,794,670.42	503,042,663.23	508,754,000	427,944,000	536,589,000	27,835,000
TOTAL AVAILABLE FINANCING	$ 402,882,165.42	$ 506,721,294.23	$ 508,754,000	$ 427,944,000	$ 536,589,000	$ 27,835,000
GAIN OR LOSS	(187,025,000.92)	(134,684,644.27)	(134,685,000)	(113,402,000)	(110,139,000)	24,546,000
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	187,025,000.00	134,684,644.00	134,685,000	113,402,000	110,139,000	(24,546,000)
BUDGETED POSITIONS	3,912.0	4,006.0	4,006.0	4,006.0	4,010.0	4.0
REVENUE DETAIL						
INTEREST	$ 79,415.95	$ 73,003.55	$ 92,000	$ 42,000	$ 42,000	$ (50,000)
STATE - HEALTH - ADMIN	664,721.72	824,130.70	455,000	480,000	480,000	25,000
STATE - CALIF CHILDREN			585,000	585,000	585,000	
OTHER STATE AID - HEALTH			12,000	12,000		(12,000)
STATE - OTHER	8,832,134.75	7,674,782.95	6,404,000	6,336,000	6,368,000	(36,000)
FEDERAL AID - DISASTER	(304,051.00)	(2,357,451.00)				
FEDERAL - OTHER	2,698,521.08	446,652.91	2,651,000	951,000	951,000	(1,700,000)
CALIFORNIA CHILDRENS SERVICES	1,183,717.62	831,001.75	357,000	88,000	88,000	(269,000)
INSTITUTIONAL CARE & SVS	328,163,661.03	412,588,068.94	404,396,000	338,403,000	410,149,000	5,753,000
LIBRARY SERVICES	1,260.45	838.50	3,000	3,000	3,000	
CHARGES FOR SERVICES - OTHER	17,568,737.09	17,013,714.89	29,230,000	29,927,000	63,013,000	33,783,000
OTHER SALES	1,089,107.27	737,648.82	816,000	893,000	893,000	77,000
MISCELLANEOUS	2,844,846.06	4,395,005.50	3,544,000	3,343,000	3,369,000	(175,000)
SALE OF FIXED ASSETS	14,687.95	16,398.72				
OPERATING TRANSFERS IN	36,957,910.45	60,798,867.00	60,209,000	46,881,000	50,648,000	(9,561,000)
REVENUE TOTAL	$ 399,794,670.42	$ 503,042,663.23	$ 508,754,000	$ 427,944,000	$ 536,589,000	$ 27,835,000

HOSPITAL ENTERPRISE FUND LAC+USC HEALTHCARE NETWORK OPERATING PLAN

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 689,563,321.91	$ 738,702,488.46	$ 739,453,000	$ 764,079,000	$ 760,354,000	$ 20,901,000
SERVICES & SUPPLIES	582,425,871.75	635,775,475.51	641,356,000	398,999,000	580,671,000	(60,685,000)
S & S EXPENDITURE DISTRIBUTION	(85,418,719.15)	(86,368,527.40)	(91,289,000)	(87,368,000)	(91,962,000)	(673,000)
TOTAL SERVICES & SUPPLIES	$ 497,007,152.60	$ 549,406,948.11	$ 550,067,000	$ 311,631,000	$ 488,709,000	$ (61,358,000)
OTHER CHARGES	19,900,173.47	15,125,064.19	21,033,000	20,329,000	18,112,000	(2,921,000)
FIXED ASSETS - EQUIPMENT	1,668,192.62	953,259.29	1,304,000	1,020,000	1,120,000	(184,000)
TOTAL OPERATING EXPENSES	$ 1,208,138,840.60	$ 1,304,187,760.05	$ 1,311,857,000	$ 1,097,059,000	$ 1,268,295,000	$ (43,562,000)
TOTAL FINANCING REQUIREMENTS	$ 1,208,138,840.60	$ 1,304,187,760.05	$ 1,311,857,000	$ 1,097,059,000	$ 1,268,295,000	$ (43,562,000)
AVAILABLE FINANCING						
CANCEL RES DES	1,401,066.00	2,127,668.00				
REVENUE	802,901,773.96	992,251,857.04	1,002,049,000	815,126,000	999,469,000	(2,580,000)
TOTAL AVAILABLE FINANCING	$ 804,302,839.96	$ 994,379,525.04	$ 1,002,049,000	$ 815,126,000	$ 999,469,000	$ (2,580,000)
GAIN OR LOSS	(403,836,000.64)	(309,808,235.01)	(309,808,000)	(281,933,000)	(268,826,000)	40,982,000
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	403,836,000.00	309,808,234.00	309,808,000	281,933,000	268,826,000	(40,982,000)
BUDGETED POSITIONS	8,668.0	8,508.0	8,508.0	8,498.0	8,338.0	(170.0)
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 125,332.00	$ 122,478.00	$ 126,000	$ 126,000	$ 126,000	$
INTEREST	48,185.23	187,108.84	66,000	48,000	48,000	(18,000)
STATE - HEALTH - ADMIN	5,274,107.61	4,464,426.95	4,424,000	4,424,000	4,424,000	
STATE - CALIF CHILDREN	650,321.23	636,953.13	580,000	580,000	580,000	
OTHER STATE AID - HEALTH			396,000	396,000		(396,000)
STATE - OTHER	16,203,132.53	13,504,596.08	13,106,000	13,011,000	13,859,000	753,000
FEDERAL AID - DISASTER	1,544,789.00	(4,390,275.00)				
FEDERAL - OTHER	4,221,236.35	5,709,322.11	3,001,000	1,201,000	1,201,000	(1,800,000)
PERSONNEL SERVICES	86,817.47	20,369.42				

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
CALIFORNIA CHILDRENS SERVICES	3,159,038.75	2,536,070.66	1,016,000			(1,016,000)
INSTITUTIONAL CARE & SVS	615,191,613.20	749,215,763.35	732,000,000	624,780,000	729,319,000	(2,681,000)
EDUCATIONAL SERVICES	635,530.73	749,170.19	525,000	525,000	525,000	
LIBRARY SERVICES	797.65	759.30	5,000	5,000	5,000	
CHARGES FOR SERVICES - OTHER	6,491,119.80	29,706,707.30	67,327,000	62,299,000	131,500,000	64,173,000
OTHER SALES	1,890,672.73	1,629,929.63	1,366,000	1,366,000	1,366,000	
MISCELLANEOUS	17,177,164.84	21,277,999.81	11,990,000	10,934,000	11,924,000	(66,000)
SALE OF FIXED ASSETS	6,706.04	3,848.57				
OPERATING TRANSFERS IN	130,195,208.80	166,876,628.70	166,121,000	95,431,000	104,592,000	(61,529,000)
REVENUE TOTAL	$ 802,901,773.96	$ 992,251,857.04	$ 1,002,049,000	$ 815,126,000	$ 999,469,000	$ (2,580,000)

HOSPITAL ENTERPRISE FUND RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER OPERATING PLAN

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 128,288,788.70	$ 137,485,427.73	$ 137,486,000	$ 154,239,000	$ 154,034,000	$ 16,548,000
SERVICES & SUPPLIES	59,348,898.38	65,861,465.13	65,862,000	73,208,000	69,740,000	3,878,000
OTHER CHARGES	8,815,904.82	7,827,055.60	7,828,000	9,965,000	9,405,000	1,577,000
FIXED ASSETS - EQUIPMENT	732,757.28	590,874.26	594,000	355,000	355,000	(239,000)
TOTAL OPERATING EXPENSES	$ 197,186,349.18	$ 211,764,822.72	$ 211,770,000	$ 237,767,000	$ 233,534,000	$ 21,764,000
TOTAL FINANCING REQUIREMENTS	$ 197,186,349.18	$ 211,764,822.72	$ 211,770,000	$ 237,767,000	$ 233,534,000	$ 21,764,000
AVAILABLE FINANCING						
CANCEL RES DES	63,666.00	129,845.00				
REVENUE	118,032,682.40	167,001,825.03	167,137,000	143,747,000	170,614,000	3,477,000
TOTAL AVAILABLE FINANCING	$ 118,096,348.40	$ 167,131,670.03	$ 167,137,000	$ 143,747,000	$ 170,614,000	$ 3,477,000
GAIN OR LOSS	(79,090,000.78)	(44,633,152.69)	(44,633,000)	(94,020,000)	(62,920,000)	(18,287,000)
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	79,090,000.00	44,633,152.00	44,633,000	94,020,000	62,920,000	18,287,000
BUDGETED POSITIONS	1,616.0	1,636.0	1,636.0	1,636.0	1,636.0	
REVENUE DETAIL						
INTEREST	$ 16,220.76	$ 16,177.49	$ 29,000	$ 9,000	$ 9,000	$ (20,000)
STATE - CALIF CHILDREN	53,084.28	15,546.43				
STATE - OTHER	3,807,271.46	4,122,399.96	4,143,000	4,142,000	4,071,000	(72,000)
FEDERAL AID - DISASTER	(4,259,241.00)	2,344,409.00				
FEDERAL - OTHER	74,900.00	53,440.00	17,000	59,000	59,000	42,000
CALIFORNIA CHILDRENS SERVICES	182,710.55	173,698.71	94,000			(94,000)
INSTITUTIONAL CARE & SVS	106,182,819.33	162,709,981.68	147,065,000	130,155,000	130,799,000	(16,266,000)
LIBRARY SERVICES	1,119.71	79.00	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	(2,330,088.02)	(3,321,359.86)	14,903,000	9,231,000	9,333,000	(5,570,000)
OTHER SALES	14,679.70	9,897.40	14,000	14,000	14,000	
MISCELLANEOUS	934,093.65	649,176.29	690,000	136,000	136,000	(554,000)
SALE OF FIXED ASSETS	2,132.22	2,994.93				
OPERATING TRANSFERS IN	13,352,979.76	225,384.00	181,000		26,192,000	26,011,000
REVENUE TOTAL	$ 118,032,682.40	$ 167,001,825.03	$ 167,137,000	$ 143,747,000	$ 170,614,000	$ 3,477,000

HOSPITAL ENTERPRISE FUND SOUTHWEST NETWORK OPERATING PLAN

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 140,048,138.14	$ 119,724,394.31	$ 119,725,000	$ 150,983,000	$ 123,209,000	$ 3,484,000
SERVICES & SUPPLIES	132,722,031.03	120,930,674.85	120,938,000	148,736,000	130,042,000	9,104,000
OTHER CHARGES	12,180,069.55	14,504,608.39	14,505,000	16,411,000	15,896,000	1,391,000
FIXED ASSETS - EQUIPMENT	1,404,225.33	259,814.86	260,000	1,407,000	1,407,000	1,147,000
TOTAL OPERATING EXPENSES	$ 286,354,464.05	$ 255,419,492.41	$ 255,428,000	$ 317,537,000	$ 270,554,000	$ 15,126,000
TOTAL FINANCING REQUIREMENTS	$ 286,354,464.05	$ 255,419,492.41	$ 255,428,000	$ 317,537,000	$ 270,554,000	$ 15,126,000
AVAILABLE FINANCING						
CANCEL RES DES	1,375,406.00	3,065,708.00				
REVENUE	197,110,057.77	205,182,859.26	208,257,000	227,600,000	166,627,000	(41,630,000)
TOTAL AVAILABLE FINANCING	$ 198,485,463.77	$ 208,248,567.26	$ 208,257,000	$ 227,600,000	$ 166,627,000	$ (41,630,000)
GAIN OR LOSS	(87,869,000.28)	(47,170,925.15)	(47,171,000)	(89,937,000)	(103,927,000)	(56,756,000)
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	87,869,000.00	47,170,925.00	47,171,000	89,937,000	103,927,000	56,756,000
BUDGETED POSITIONS	1,319.0	1,113.0	1,113.0	1,113.0	1,117.0	4.0
REVENUE DETAIL						
INTEREST	$ 34,038.56	$ 54,890.33	$ 62,000	$ 14,000	$ 14,000	$ (48,000)
RENTS & CONCESSIONS	30,964.02	46,559.73				
OTHER STATE AID - HEALTH			73,000	73,000		(73,000)
STATE - OTHER	1,212,446.73	1,681,648.57	2,017,000	3,859,000	1,877,000	(140,000)
FEDERAL AID - DISASTER	(390,053.00)	(80,107,296.00)				
FEDERAL - OTHER	(510,786.90)	(167,859.37)	222,000	307,000	222,000	
PERSONNEL SERVICES	47,493.72	80,081.00				
CALIFORNIA CHILDRENS SERVICES	598,398.52	184,116.88	250,000	140,000	140,000	(110,000)
INSTITUTIONAL CARE & SVS	178,666,402.07	270,771,963.06	182,472,000	199,796,000	140,934,000	(41,538,000)
LIBRARY SERVICES	762.50	671.50				
CHARGES FOR SERVICES - OTHER	8,680,416.69	11,306,318.01	22,570,000	22,820,000	22,849,000	279,000
OTHER SALES	106,076.02	209,603.79	61,000	61,000	61,000	
MISCELLANEOUS	1,280,640.57	1,121,563.80	530,000	530,000	530,000	
SALE OF FIXED ASSETS	977.74	597.96				
OPERATING TRANSFERS IN	7,352,280.53					
REVENUE TOTAL	$ 197,110,057.77	$ 205,182,859.26	$ 208,257,000	$ 227,600,000	$ 166,627,000	$ (41,630,000)

HOSPITAL ENTERPRISE FUND VALLEYCARE NETWORK OPERATING PLAN

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 272,159,638.78	$ 291,215,022.52	$ 293,903,000	$ 310,964,000	$ 309,192,000	$ 15,289,000
SERVICES & SUPPLIES	201,374,931.69	210,821,816.07	210,822,000	163,566,000	184,179,000	(26,643,000)
OTHER CHARGES	12,780,967.10	9,126,823.18	9,127,000	10,139,000	15,105,000	5,978,000
FIXED ASSETS - EQUIPMENT	599,811.24	360,660.26	694,000	884,000	2,022,000	1,328,000
OTHER FINANCING USES	144,267.24	144,267.24	145,000	145,000	145,000	
TOTAL OPERATING EXPENSES	$ 487,059,616.05	$ 511,668,589.27	$ 514,691,000	$ 485,698,000	$ 510,643,000	$ (4,048,000)
TOTAL FINANCING REQUIREMENTS	$ 487,059,616.05	$ 511,668,589.27	$ 514,691,000	$ 485,698,000	$ 510,643,000	$ (4,048,000)
AVAILABLE FINANCING						
CANCEL RES DES	1,969,629.00	2,240,321.00				
REVENUE	332,969,043.81	439,766,572.29	445,029,000	337,958,000	431,581,000	(13,448,000)
TOTAL AVAILABLE FINANCING	$ 334,938,672.81	$ 442,006,893.29	$ 445,029,000	$ 337,958,000	$ 431,581,000	$ (13,448,000)
GAIN OR LOSS	(152,120,943.24)	(69,661,695.98)	(69,662,000)	(147,740,000)	(79,062,000)	(9,400,000)
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	152,120,942.35	69,661,696.00	69,662,000	147,740,000	79,062,000	9,400,000
BUDGETED POSITIONS	2,958.0	3,018.0	3,018.0	3,109.0	3,023.0	5.0
REVENUE DETAIL						
INTEREST	$ 69,977.16	$ 74,291.16	$ 34,000	$ 60,000	$ 60,000	$ 26,000
RENTS & CONCESSIONS	569.39	331.00				
STATE - HEALTH - ADMIN	259,624.17	330,878.37	302,000	302,000	302,000	
STATE - CALIF CHILDREN			197,000	197,000	197,000	
OTHER STATE AID - HEALTH			535,000	535,000		(535,000)
STATE - OTHER	9,035,152.28	8,104,895.69	7,705,000	7,576,000	7,143,000	(562,000)
FEDERAL AID - DISASTER	2,666,867.00	388,070.00				
FEDERAL - OTHER	2,446,563.23	129,634.88	1,677,000	77,000	77,000	(1,600,000)
CALIFORNIA CHILDRENS SERVICES	663,324.65	711,998.84				
INSTITUTIONAL CARE & SVS	269,810,777.77	345,650,353.94	329,212,000	254,582,000	324,265,000	(4,947,000)
CHARGES FOR SERVICES - OTHER	20,333,037.27	9,692,799.61	32,297,000	36,297,000	57,298,000	25,001,000
OTHER SALES	731,712.91	1,021,036.81	300,000	300,000	300,000	
MISCELLANEOUS	1,002,969.26	1,368,833.31	960,000	932,000	921,000	(39,000)
SALE OF FIXED ASSETS	20,868.72	640.68				
OPERATING TRANSFERS IN	25,927,600.00	72,292,808.00	71,810,000	37,100,000	41,018,000	(30,792,000)
REVENUE TOTAL	$ 332,969,043.81	$ 439,766,572.29	$ 445,029,000	$ 337,958,000	$ 431,581,000	$ (13,448,000)

HOSPITAL ENTERPRISE FUND DHS OPERATING PLAN

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 66,906,027.54	$ 71,727,704.00	$ 71,728,000	$	$ 39,038,000	$ (32,690,000)
RESERVES/DESIGNATIONS						
DESIGNATION	106,749,000.00	39,038,000.00	39,038,000			(39,038,000)
TOTAL RESERVES/DESIGNATIONS	$ 106,749,000.00	$ 39,038,000.00	$ 39,038,000	$	$	$ (39,038,000)
TOTAL FINANCING REQUIREMENTS	$ 173,655,027.54	$ 110,765,704.00	$ 110,766,000	$	$ 39,038,000	$ (71,728,000)
AVAILABLE FINANCING						
CANCEL RES DES	131,309,000.00	110,766,000.00	110,766,000		39,038,000	(71,728,000)
TOTAL AVAILABLE FINANCING	$ 131,309,000.00	$ 110,766,000.00	$ 110,766,000	$	$ 39,038,000	$ (71,728,000)
GAIN OR LOSS	(42,346,027.54)	296.00				
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	42,345,370.00					

2009-10 OPERATING PLAN
WATERWK DIST GENERAL #21

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 225,844.95	$ 306,414.50	$ 368,000	$ 432,000	$ 367,000	$ (1,000)
OTHER CHARGES			1,000	1,000	1,000	
TOTAL OPER EXP	225,844.95	306,414.50	369,000	433,000	368,000	(1,000)
GROSS TOTAL	225,844.95	306,414.50	369,000	433,000	368,000	(1,000)
APPROP FOR CONTINGENCY			44,000			(44,000)
PROV FOR RES/DES						
DESIGNATIONS	59,000.00	58,000.00	58,000			(58,000)
TOTAL RES/DES	59,000.00	58,000.00	58,000			(58,000)
TOTAL FINANCING REQMTS	$ 284,844.95	$ 364,414.50	$ 471,000	$ 433,000	$ 368,000	$ (103,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 183,000.00	$ 191,000.00	$ 191,000	$ 178,000	$ 113,000	$ (78,000)
CANCEL RES/DES	58,089.00	59,837.00	59,000			(59,000)
OPER REVENUE	170,676.79	163,452.51	166,000	187,000	187,000	21,000
NON-OPER REVENUE	63,830.66	62,523.77	55,000	68,000	68,000	13,000
TOTAL AVAIL FINANCING	$ 475,596.45	$ 476,813.28	$ 471,000	$ 433,000	$ 368,000	$ (103,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 51,983.10	$ 55,562.77	$ 52,000	$ 57,000	$ 57,000	$ 5,000
PROP TAXES - CURRENT - UNSEC	2,583.35	2,828.99	2,000	3,000	3,000	1,000
PROP TAXES - PRIOR - SEC	(779.37)	(679.64)				
PROP TAXES - PRIOR - UNSEC	(133.12)	(119.70)				
SUPPLEMENTAL PROP TAXES - CURR	3,149.10	610.62				
SUPPLEMENTAL PROP TAXES-PRIOR	(726.76)	347.78				
PEN INT & COSTS-DEL TAXES	336.91	599.88				
INTEREST	7,754.36	3,972.95	1,000	8,000	8,000	7,000
RENTS & CONCESSIONS	0.01	0.01				
HOMEOWNER PROP TAX RELIEF	498.08	500.54				
CHARGES FOR SERVICES - OTHER	170,160.30	162,319.08	166,000	187,000	187,000	21,000
OTHER SALES	0.16					
MISCELLANEOUS	(318.67)	33.00				
TOTAL REVENUE DETAIL	$ 234,507.45	$ 225,976.28	$ 221,000	$ 255,000	$ 255,000	$ 34,000

2009-10 OPERATING PLAN
WATERWK DIST ACO #21

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 180.20	$ 210.25	$ 1,000	$ 1,000	$ 1,000	$
OTHER CHARGES	33,482.03	33,482.04	36,000	36,000	36,000	
FIXED ASSETS - B & I	25,909.45		75,000	81,000	81,000	6,000
TOTAL OPER EXP	59,571.68	33,692.29	112,000	118,000	118,000	6,000
GROSS TOTAL	59,571.68	33,692.29	112,000	118,000	118,000	6,000
APPROP FOR CONTINGENCY					1,000	1,000
TOTAL FINANCING REQMTS	$ 59,571.68	$ 33,692.29	$ 112,000	$ 118,000	$ 119,000	$ 7,000
AVAILABLE FINANCING						
FUND BALANCE	$ 92,000.00	$ 72,000.00	$ 72,000	$ 76,000	$ 77,000	$ 5,000
CANCEL RES/DES	123.00					
OPER REVENUE	34,910.91	37,236.42	37,000	38,000	38,000	1,000
NON-OPER REVENUE	4,203.82	1,824.04	3,000	4,000	4,000	1,000
TOTAL AVAIL FINANCING	$ 131,237.73	$ 111,060.46	$ 112,000	$ 118,000	$ 119,000	$ 7,000
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	$ 271.05	$ 798.20	$ 1,000	$ 1,000	$ 1,000	$
INTEREST	4,203.82	1,824.04	3,000	4,000	4,000	1,000
ASSESS & TAX COLLECT FEES	9,496.86	9,922.22	10,000	10,000	10,000	
CHARGES FOR SERVICES - OTHER	25,143.00	26,516.00	26,000	27,000	27,000	1,000
TOTAL REVENUE DETAIL	$ 39,114.73	$ 39,060.46	$ 40,000	$ 42,000	$ 42,000	$ 2,000

2009-10 OPERATING PLAN
WATERWK DIST GENERAL #29

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 16,171,600.72	$ 16,884,225.33	$ 18,927,000	$ 20,531,000	$ 20,266,000	$ 1,339,000
OTHER CHARGES		92,620.44	93,000		215,000	122,000
FIXED ASSETS - EQUIPMENT	17,821.20			309,000	309,000	309,000
TOTAL OPER EXP	16,189,421.92	16,976,845.77	19,020,000	20,840,000	20,790,000	1,770,000
RESIDUAL EQUITY TRANSFER	(11,856.00)	143,427.25	144,000	70,000	120,000	(24,000)
GROSS TOTAL	16,177,565.92	17,120,273.02	19,164,000	20,910,000	20,910,000	1,746,000
APPROP FOR CONTINGENCY			1,105,000			(1,105,000)
PROV FOR RES/DES						
DESIGNATIONS				1,230,000	1,230,000	1,230,000
TOTAL RES/DES				1,230,000	1,230,000	1,230,000
TOTAL FINANCING REQMTS	$ 16,177,565.92	$ 17,120,273.02	$ 20,269,000	$ 22,140,000	$ 22,140,000	$ 1,871,000
AVAILABLE FINANCING						
FUND BALANCE	$ 2,718,000.00	$ 3,447,000.00	$ 3,447,000	$ 3,501,000	$ 2,448,000	$ (999,000)
CANCEL RES/DES	124,187.00	175,577.00			1,053,000	1,053,000
OPER REVENUE	15,956,955.61	15,147,234.11	16,035,000	17,772,000	17,772,000	1,737,000
NON-OPER REVENUE	825,564.39	798,777.05	787,000	867,000	867,000	80,000
TOTAL AVAIL FINANCING	$ 19,624,707.00	$ 19,568,588.16	$ 20,269,000	$ 22,140,000	$ 22,140,000	$ 1,871,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 618,397.36	$ 675,110.55	$ 618,000	$ 677,000	$ 677,000	$ 59,000
PROP TAXES - CURRENT - UNSEC	30,827.00	34,481.71	28,000	31,000	31,000	3,000
PROP TAXES - PRIOR - SEC	(9,542.85)	(8,199.31)				
PROP TAXES - PRIOR - UNSEC	(1,694.29)	(1,404.03)				
SUPPLEMENTAL PROP TAXES - CURR	37,817.24	7,415.37				
SUPPLEMENTAL PROP TAXES-PRIOR	(8,759.27)	4,160.32				
PEN INT & COSTS-DEL TAXES	4,087.46	7,172.49	3,000	4,000	4,000	1,000
INTEREST	158,519.20	87,212.44	141,000	159,000	159,000	18,000
RENTS & CONCESSIONS	1.36	0.71				
STATE AID - DISASTER		13,852.57				
HOMEOWNER PROP TAX RELIEF	5,946.32	5,972.30	5,000	6,000	6,000	1,000
STATE - OTHER	15,462.94	8,207.01				
FEDERAL AID - DISASTER		41,557.70				
CHARGES FOR SERVICES - OTHER	15,913,225.57	15,060,664.71	16,027,000	17,762,000	17,762,000	1,735,000
OTHER SALES	10.88					
MISCELLANEOUS	18,221.08	9,806.62				
TOTAL REVENUE DETAIL	$ 16,782,520.00	$ 15,946,011.16	$ 16,822,000	$ 18,639,000	$ 18,639,000	$ 1,817,000

2009-10 OPERATING PLAN
WATERWK DIST ACO #29

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 6,073.43	$ 28,519.66	$ 29,000	$ 20,000	$ 37,000	$ 8,000
FIXED ASSETS - B & I	1,252,908.53	8,640,269.57	10,262,000	8,887,000	7,960,000	(2,302,000)
TOTAL OPER EXP	1,258,981.96	8,668,789.23	10,291,000	8,907,000	7,997,000	(2,294,000)
GROSS TOTAL	1,258,981.96	8,668,789.23	10,291,000	8,907,000	7,997,000	(2,294,000)
APPROP FOR CONTINGENCY			943,000		1,199,000	256,000
PROV FOR RES/DES						
DESIGNATIONS	177,000.00	5,156,000.00	5,156,000	3,090,000	660,000	(4,496,000)
TOTAL RES/DES	177,000.00	5,156,000.00	5,156,000	3,090,000	660,000	(4,496,000)
TOTAL FINANCING REQMTS	$ 1,435,981.96	$ 13,824,789.23	$ 16,390,000	$ 11,997,000	$ 9,856,000	$ (6,534,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 2,481,000.00	$ 7,659,000.00	$ 7,659,000	$ 2,082,000	$ 3,941,000	$ (3,718,000)
CANCEL RES/DES	1,498,799.00	4,246,516.00	4,177,000	5,156,000	1,156,000	(3,021,000)
OPER REVENUE	3,104,008.49	3,787,003.72	2,676,000	2,641,000	2,641,000	(35,000)
NON-OPER REVENUE	2,010,561.98	2,073,445.50	1,878,000	2,118,000	2,118,000	240,000
TOTAL AVAIL FINANCING	$ 9,094,369.47	$ 17,765,965.22	$ 16,390,000	$ 11,997,000	$ 9,856,000	$ (6,534,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 1,621,187.48	$ 1,769,870.60	$ 1,620,000	$ 1,775,000	$ 1,775,000	$ 155,000
PROP TAXES - CURRENT - UNSEC	80,815.88	90,397.25	70,000	81,000	81,000	11,000
PROP TAXES - PRIOR - SEC	(25,017.96)	(21,495.22)				
PROP TAXES - PRIOR - UNSEC	(4,441.74)	(3,680.82)				
SUPPLEMENTAL PROP TAXES - CURR	99,141.59	19,440.04				
SUPPLEMENTAL PROP TAXES- PRIOR	(22,963.39)	10,906.68				
PEN INT & COSTS-DEL TAXES	16,743.14	32,504.17	26,000	17,000	17,000	(9,000)
INTEREST	261,840.12	208,006.97	188,000	262,000	262,000	74,000
HOMEOWNER PROP TAX RELIEF	15,588.88	15,657.14	15,000	15,000	15,000	
ASSESS & TAX COLLECT FEES	430,370.45	440,509.05	442,000	444,000	444,000	2,000
PLANNING & ENGINEERING SERVICE	4,779.75					
CHARGES FOR SERVICES - OTHER	2,632,466.45	3,294,330.13	2,193,000	2,165,000	2,165,000	(28,000)
SPECIAL ASSESSMENTS	4,059.82	4,059.82				
MISCELLANEOUS		(56.59)				
TOTAL REVENUE DETAIL	$ 5,114,570.47	$ 5,860,449.22	$ 4,554,000	$ 4,759,000	$ 4,759,000	$ 205,000

2009-10 OPERATING PLAN
WATERWK DIST GENERAL #36

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 831,402.00	$ 984,466.43	$ 1,003,000	$ 1,283,000	$ 1,104,000	$ 101,000
TOTAL OPER EXP	831,402.00	984,466.43	1,003,000	1,283,000	1,104,000	101,000
GROSS TOTAL	831,402.00	984,466.43	1,003,000	1,283,000	1,104,000	101,000
APPROP FOR CONTINGENCY			150,000			(150,000)
PROV FOR RES/DES						
DESIGNATIONS		57,000.00	57,000			(57,000)
TOTAL RES/DES		57,000.00	57,000			(57,000)
TOTAL FINANCING REQMTS	$ 831,402.00	$ 1,041,466.43	$ 1,210,000	$ 1,283,000	$ 1,104,000	$ (106,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 282,000.00	$ 384,000.00	$ 384,000	$ 332,000	$ 153,000	$ (231,000)
CANCEL RES/DES	66,770.00	5,416.00		57,000	57,000	57,000
OPER REVENUE	850,779.56	797,293.95	816,000	878,000	878,000	62,000
NON-OPER REVENUE	16,069.84	7,046.80	10,000	16,000	16,000	6,000
TOTAL AVAIL FINANCING	$ 1,215,619.40	$ 1,193,756.75	$ 1,210,000	$ 1,283,000	$ 1,104,000	$ (106,000)
REVENUE DETAIL						
INTEREST	$ 16,069.84	$ 7,046.80	$ 10,000	$ 16,000	$ 16,000	$ 6,000
RENTS & CONCESSIONS	0.14	0.08				
CHARGES FOR SERVICES - OTHER	851,222.53	799,650.69	816,000	878,000	878,000	62,000
OTHER SALES	1.23					
MISCELLANEOUS	(444.34)	(2,356.82)				
TOTAL REVENUE DETAIL	$ 866,849.40	$ 804,340.75	$ 826,000	$ 894,000	$ 894,000	$ 68,000

2009-10 OPERATING PLAN
WATERWK DIST ACO #36

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 1,313.91	$ 1,504.43	$ 4,000	$ 10,000	$ 10,000	$ 6,000
FIXED ASSETS - B & I	168,695.30	5,592.11	2,558,000	1,775,000	1,775,000	(783,000)
TOTAL OPER EXP	170,009.21	7,096.54	2,562,000	1,785,000	1,785,000	(777,000)
GROSS TOTAL	170,009.21	7,096.54	2,562,000	1,785,000	1,785,000	(777,000)
APPROP FOR CONTINGENCY			24,000			(24,000)
PROV FOR RES/DES						
DESIGNATIONS				1,050,000	1,050,000	1,050,000
TOTAL RES/DES				1,050,000	1,050,000	1,050,000
TOTAL FINANCING REQMTS	$ 170,009.21	$ 7,096.54	$ 2,586,000	$ 2,835,000	$ 2,835,000	$ 249,000
AVAILABLE FINANCING						
FUND BALANCE	$ 1,059,000.00	$ 2,154,000.00	$ 2,154,000	$ 2,458,000	$ 2,444,000	$ 290,000
CANCEL RES/DES	909,425.00				14,000	14,000
OPER REVENUE	242,246.74	198,864.17	275,000	262,000	262,000	(13,000)
NON-OPER REVENUE	113,129.55	98,209.03	157,000	115,000	115,000	(42,000)
TOTAL AVAIL FINANCING	$ 2,323,801.29	$ 2,451,073.20	$ 2,586,000	$ 2,835,000	$ 2,835,000	$ 249,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 38,581.38	$ 40,685.60	$ 38,000	$ 42,000	$ 42,000	$ 4,000
PROP TAXES - CURRENT - UNSEC	1,932.35	2,086.80	2,000	2,000	2,000	
PROP TAXES - PRIOR - SEC	(559.12)	(524.40)				
PROP TAXES - PRIOR - UNSEC	(109.01)	(94.24)				
SUPPLEMENTAL PROP TAXES - CURR	2,293.10	458.68				
SUPPLEMENTAL PROP TAXES-PRIOR	(500.68)	258.11				
FORFEITURES & PENALTIES		(6.00)				
PEN INT & COSTS-DEL TAXES	2,057.17	2,063.58	2,000	2,000	2,000	
INTEREST	71,491.53	55,338.48	117,000	71,000	71,000	(46,000)
HOMEOWNER PROP TAX RELIEF	371.82	374.32				
ASSESS & TAX COLLECT FEES	65,703.75	64,118.27	66,000	67,000	67,000	1,000
CHARGES FOR SERVICES - OTHER	174,114.00	132,314.00	207,000	193,000	193,000	(14,000)
TOTAL REVENUE DETAIL	$ 355,376.29	$ 297,073.20	$ 432,000	$ 377,000	$ 377,000	$ (55,000)

2009-10 OPERATING PLAN
WATERWK DIST GENERAL #37

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 1,018,041.81	$ 1,264,914.38	$ 1,748,000	$ 2,226,000	$ 2,226,000	$ 478,000
TOTAL OPER EXP	1,018,041.81	1,264,914.38	1,748,000	2,226,000	2,226,000	478,000
GROSS TOTAL	1,018,041.81	1,264,914.38	1,748,000	2,226,000	2,226,000	478,000
APPROP FOR CONTINGENCY			262,000		38,000	(224,000)
PROV FOR RES/DES						
DESIGNATIONS		278,000.00	278,000			(278,000)
TOTAL RES/DES		278,000.00	278,000			(278,000)
TOTAL FINANCING REQMTS	$ 1,018,041.81	$ 1,542,914.38	$ 2,288,000	$ 2,226,000	$ 2,264,000	$ (24,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 313,000.00	$ 1,196,000.00	$ 1,196,000	$ 721,000	$ 759,000	$ (437,000)
CANCEL RES/DES	14,776.00	16,066.00		278,000	278,000	278,000
OPER REVENUE	1,745,624.69	951,776.84	945,000	1,080,000	1,080,000	135,000
NON-OPER REVENUE	140,426.70	138,324.33	147,000	147,000	147,000	
TOTAL AVAIL FINANCING	$ 2,213,827.39	$ 2,302,167.17	$ 2,288,000	$ 2,226,000	$ 2,264,000	$ (24,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 106,133.02	$ 107,484.64	$ 106,000	$ 116,000	$ 116,000	$ 10,000
PROP TAXES - CURRENT - UNSEC	5,222.35	5,414.59	4,000	5,000	5,000	1,000
PROP TAXES - PRIOR - SEC	(1,553.38)	(1,272.32)				
PROP TAXES - PRIOR - UNSEC	(278.11)	(240.76)				
SUPPLEMENTAL PROP TAXES - CURR	6,347.47	1,161.86				
SUPPLEMENTAL PROP TAXES-PRIOR	(1,447.32)	702.73				
PEN INT & COSTS-DEL TAXES	675.35	1,214.53		1,000	1,000	1,000
INTEREST	26,002.67	25,073.59	37,000	26,000	26,000	(11,000)
RENTS & CONCESSIONS	0.19	0.09				
HOMEOWNER PROP TAX RELIEF	1,006.74	1,011.84	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	1,044,470.27	949,998.36	944,000	1,078,000	1,078,000	134,000
OTHER SALES	1.60					
MISCELLANEOUS	699,470.54	(447.98)				
TOTAL REVENUE DETAIL	$ 1,886,051.39	$ 1,090,101.17	$ 1,092,000	$ 1,227,000	$ 1,227,000	$ 135,000

2009-10 OPERATING PLAN
WATERWK DIST ACO #37

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 682.11	$ 684.57	$ 2,000	$ 10,000	$ 10,000	$ 8,000
FIXED ASSETS - B & I	88,944.51	141,132.40	1,226,000	479,000	479,000	(747,000)
TOTAL OPER EXP	89,626.62	141,816.97	1,228,000	489,000	489,000	(739,000)
GROSS TOTAL	89,626.62	141,816.97	1,228,000	489,000	489,000	(739,000)
APPROP FOR CONTINGENCY			117,000			(117,000)
PROV FOR RES/DES						
DESIGNATIONS				958,000	958,000	958,000
TOTAL RES/DES				958,000	958,000	958,000
TOTAL FINANCING REQMTS	$ 89,626.62	$ 141,816.97	$ 1,345,000	$ 1,447,000	$ 1,447,000	$ 102,000
AVAILABLE FINANCING						
FUND BALANCE	$ 616,000.00	$ 1,065,000.00	$ 1,065,000	$ 1,206,000	$ 1,141,000	$ 76,000
CANCEL RES/DES					65,000	65,000
OPER REVENUE	499,076.20	191,614.20	220,000	202,000	202,000	(18,000)
NON-OPER REVENUE	39,156.84	26,775.85	60,000	39,000	39,000	(21,000)
TOTAL AVAIL FINANCING	$ 1,154,233.04	$ 1,283,390.05	$ 1,345,000	$ 1,447,000	$ 1,447,000	$ 102,000
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	$ 2,751.36	$ 2,818.08	$ 2,000	$ 2,000	$ 2,000	$
INTEREST	39,156.84	26,775.85	60,000	39,000	39,000	(21,000)
ASSESS & TAX COLLECT FEES	170,748.84	179,510.12	173,000	170,000	170,000	(3,000)
CHARGES FOR SERVICES - OTHER	36,099.00	9,286.00	45,000	30,000	30,000	(15,000)
MISCELLANEOUS	289,477.00					
TOTAL REVENUE DETAIL	$ 538,233.04	$ 218,390.05	$ 280,000	$ 241,000	$ 241,000	$ (39,000)

2009-10 OPERATING PLAN
MARINA DR WTR SYS GEN

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 1,311,566.85	$ 1,485,374.59	$ 2,532,000	$ 1,903,000	$ 1,735,000	$ (797,000)
OTHER CHARGES			1,000			(1,000)
TOTAL OPER EXP	1,311,566.85	1,485,374.59	2,533,000	1,903,000	1,735,000	(798,000)
GROSS TOTAL	1,311,566.85	1,485,374.59	2,533,000	1,903,000	1,735,000	(798,000)
TOTAL FINANCING REQMTS	$ 1,311,566.85	$ 1,485,374.59	$ 2,533,000	$ 1,903,000	$ 1,735,000	$ (798,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 648,000.00	$ 961,000.00	$ 961,000	$ 517,000	$ 349,000	$ (612,000)
CANCEL RES/DES	305,337.00	81,277.00				
OPER REVENUE	1,272,191.12	770,249.43	1,536,000	1,338,000	1,338,000	(198,000)
NON-OPER REVENUE	47,559.64	22,075.42	36,000	48,000	48,000	12,000
TOTAL AVAIL FINANCING	$ 2,273,087.76	$ 1,834,601.85	$ 2,533,000	$ 1,903,000	$ 1,735,000	$ (798,000)
REVENUE DETAIL						
INTEREST	$ 47,559.64	$ 22,075.42	$ 36,000	$ 48,000	$ 48,000	$ 12,000
RENTS & CONCESSIONS	0.23	0.12				
CHARGES FOR SERVICES - OTHER	1,271,656.00	770,249.31	1,536,000	1,338,000	1,338,000	(198,000)
OTHER SALES	1.89					
MISCELLANEOUS	533.00					
TOTAL REVENUE DETAIL	$ 1,319,750.76	$ 792,324.85	$ 1,572,000	$ 1,386,000	$ 1,386,000	$ (186,000)

2009-10 OPERATING PLAN
PUBLIC WORKS-MARINA DR WTR SYS ACO

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$	$ (10,208.51)	$ 1,000	$ 2,000	$ 2,000	$ 1,000
FIXED ASSETS - B & I	210,530.86	871,098.13	6,001,000	5,600,000	4,992,000	(1,009,000)
TOTAL OPER EXP	210,530.86	860,889.62	6,002,000	5,602,000	4,994,000	(1,008,000)
GROSS TOTAL	210,530.86	860,889.62	6,002,000	5,602,000	4,994,000	(1,008,000)
APPROP FOR CONTINGENCY			161,000			(161,000)
PROV FOR RES/DES						
DESIGNATIONS				823,000	823,000	823,000
TOTAL RES/DES				823,000	823,000	823,000
TOTAL FINANCING REQMTS	$ 210,530.86	$ 860,889.62	$ 6,163,000	$ 6,425,000	$ 5,817,000	$ (346,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 2,774,000.00	$ 3,596,000.00	$ 3,596,000	$ 5,513,000	$ 4,082,000	$ 486,000
CANCEL RES/DES	150,126.00	28,224.00			823,000	823,000
OPER REVENUE	743,991.80	1,229,126.17	2,281,000	773,000	773,000	(1,508,000)
NON-OPER REVENUE	138,854.59	89,691.01	286,000	139,000	139,000	(147,000)
TOTAL AVAIL FINANCING	$ 3,806,972.39	$ 4,943,041.18	$ 6,163,000	$ 6,425,000	$ 5,817,000	$ (346,000)
REVENUE DETAIL						
INTEREST	$ 138,854.59	$ 89,691.01	$ 286,000	$ 139,000	$ 139,000	$ (147,000)
CHARGES FOR SERVICES - OTHER	743,991.80	1,229,126.17	2,281,000	773,000	773,000	(1,508,000)
TOTAL REVENUE DETAIL	$ 882,846.39	$ 1,318,817.18	$ 2,567,000	$ 912,000	$ 912,000	$ (1,655,000)

2009-10 OPERATING PLAN
WATER WK DIST DS #33-A - SUN VILLAGE

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 0.75	$ 17.17	$ 1,000	$ 1,000	$ 1,000	$
OTHER CHARGES	7,475.00	7,025.00	7,000	7,000	7,000	
TOTAL OPER EXP	7,475.75	7,042.17	8,000	8,000	8,000	
GROSS TOTAL	7,475.75	7,042.17	8,000	8,000	8,000	
PROV FOR RES/DES						
GENERAL RESERVES	4,000.00	4,000.00	4,000		1,000	(3,000)
ESTIMATED TAX DELINQUENCY			1,000			(1,000)
TOTAL RES/DES	4,000.00	4,000.00	5,000		1,000	(4,000)
TOTAL FINANCING REQMTS	$ 11,475.75	$ 11,042.17	$ 13,000	$ 8,000	$ 9,000	$ (4,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 2,000.00	$ 2,000.00	$ 2,000	$ 3,000	$ 3,000	$ 1,000
CANCEL RES/DES	8,000.00	4,000.00	4,000			(4,000)
OPER REVENUE		39.34				
NON-OPER REVENUE	3,942.09	7,418.67	7,000	5,000	6,000	(1,000)
TOTAL AVAIL FINANCING	$ 13,942.09	$ 13,458.01	$ 13,000	$ 8,000	$ 9,000	$ (4,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 3,534.83	$ 7,584.99	$ 7,000	$ 5,000	$ 6,000	$ (1,000)
PROP TAXES - CURRENT - UNSEC		7.46				
PROP TAXES - PRIOR - SEC		(194.11)				
SUPPLEMENTAL PROP TAXES - CURR	63.50	(103.98)				
PEN INT & COSTS-DEL TAXES		39.34				
INTEREST	343.76	124.31				
TOTAL REVENUE DETAIL	$ 3,942.09	$ 7,458.01	$ 7,000	$ 5,000	$ 6,000	$ (1,000)

2009-10 OPERATING PLAN
WATER WK DIST DS #39 - ROCK CREEK

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 40.70	$ 25.64	$ 1,000	$ 1,000	$ 1,000	$
OTHER CHARGES	13,605.00	13,797.50	14,000	14,000	14,000	
TOTAL OPER EXP	13,645.70	13,823.14	15,000	15,000	15,000	
GROSS TOTAL	13,645.70	13,823.14	15,000	15,000	15,000	
PROV FOR RES/DES						
GENERAL RESERVES	12,000.00	12,000.00	12,000	7,000	12,000	
ESTIMATED TAX DELINQUENCY			1,000		1,000	
TOTAL RES/DES	12,000.00	12,000.00	13,000	7,000	13,000	
TOTAL FINANCING REQMTS	$ 25,645.70	$ 25,823.14	$ 28,000	$ 22,000	$ 28,000	$
AVAILABLE FINANCING						
FUND BALANCE	$ 5,000.00	$ 7,000.00	$ 7,000	$ 1,000	$ 5,000	$ (2,000)
CANCEL RES/DES	10,000.00	12,000.00	12,000	12,000	12,000	
OPER REVENUE	2,957.57	751.12				
NON-OPER REVENUE	15,323.65	10,392.64	9,000	9,000	11,000	2,000
TOTAL AVAIL FINANCING	$ 33,281.22	$ 30,143.76	$ 28,000	$ 22,000	$ 28,000	$
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 13,103.47	$ 9,764.01	$ 9,000	$ 9,000	$ 11,000	$ 2,000
PROP TAXES - CURRENT - UNSEC	16.40	11.27				
PROP TAXES - PRIOR - SEC	483.55	11.80				
PROP TAXES - PRIOR - UNSEC	(3.71)	(16.40)				
SUPPLEMENTAL PROP TAXES - CURR	1,077.29	(193.41)				
SUPPLEMENTAL PROP TAXES-PRIOR	(60.02)	419.13				
PEN INT & COSTS-DEL TAXES	2,957.57	751.12				
INTEREST	706.67	396.24				
TOTAL REVENUE DETAIL	$ 18,281.22	$ 11,143.76	$ 9,000	$ 9,000	$ 11,000	$ 2,000

2009-10 OPERATING PLAN
WATER WK DIST DS #39-A - ROCK CREEK

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 19.34	$ 10.21	$ 1,000	$ 1,000	$ 1,000	$
OTHER CHARGES	6,600.00	6,200.00	7,000	7,000	7,000	
TOTAL OPER EXP	6,619.34	6,210.21	8,000	8,000	8,000	
GROSS TOTAL	6,619.34	6,210.21	8,000	8,000	8,000	
PROV FOR RES/DES						
GENERAL RESERVES	4,000.00	4,000.00	4,000	1,000	4,000	
TOTAL RES/DES	4,000.00	4,000.00	4,000	1,000	4,000	
TOTAL FINANCING REQMTS	$ 10,619.34	$ 10,210.21	$ 12,000	$ 9,000	$ 12,000	$
AVAILABLE FINANCING						
FUND BALANCE	$ 3,000.00	$ 5,000.00	$ 5,000	$ 1,000	$ 3,000	$ (2,000)
CANCEL RES/DES	4,000.00	4,000.00	4,000	4,000	4,000	
OPER REVENUE	1,139.57	372.27				
NON-OPER REVENUE	7,405.13	3,911.03	3,000	4,000	5,000	2,000
TOTAL AVAIL FINANCING	$ 15,544.70	$ 13,283.30	$ 12,000	$ 9,000	$ 12,000	$
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 6,510.68	$ 3,634.32	$ 3,000	$ 4,000	$ 5,000	$ 2,000
PROP TAXES - CURRENT - UNSEC	7.83	5.60				
PROP TAXES - PRIOR - SEC	69.00	4.04				
PROP TAXES - PRIOR - UNSEC	(1.40)	(7.83)				
SUPPLEMENTAL PROP TAXES - CURR	534.51	(112.13)				
SUPPLEMENTAL PROP TAXES-PRIOR	(36.44)	207.60				
PEN INT & COSTS-DEL TAXES	1,139.57	372.27				
INTEREST	320.95	179.43				
TOTAL REVENUE DETAIL	$ 8,544.70	$ 4,283.30	$ 3,000	$ 4,000	$ 5,000	$ 2,000

2009-10 OPERATING PLAN
WATERWK DIST GENERAL #40

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 31,738,958.67	$ 34,335,455.51	$ 51,297,000	$ 41,800,000	$ 41,240,000	$ (10,057,000)
OTHER CHARGES		2,699.74	10,000		560,000	550,000
FIXED ASSETS - EQUIPMENT	165,778.84	70,938.81	500,000	121,000	121,000	(379,000)
TOTAL OPER EXP	31,904,737.51	34,409,094.06	51,807,000	41,921,000	41,921,000	(9,886,000)
RESIDUAL EQUITY TRANSFER	(8,881.00)	200,429.62	223,000	210,000	210,000	(13,000)
GROSS TOTAL	31,895,856.51	34,609,523.68	52,030,000	42,131,000	42,131,000	(9,899,000)
APPROP FOR CONTINGENCY			3,213,000	881,000	1,232,000	(1,981,000)
PROV FOR RES/DES						
DESIGNATIONS				6,713,000	6,713,000	6,713,000
TOTAL RES/DES				6,713,000	6,713,000	6,713,000
TOTAL FINANCING REQMTS	$ 31,895,856.51	$ 34,609,523.68	$ 55,243,000	$ 49,725,000	$ 50,076,000	$ (5,167,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 14,515,000.00	$ 15,898,000.00	$ 15,898,000	$ 13,752,000	$ 14,103,000	$ (1,795,000)
CANCEL RES/DES	348,874.00	628,089.00				
OPER REVENUE	31,235,747.90	30,877,658.13	37,872,000	34,228,000	34,228,000	(3,644,000)
NON-OPER REVENUE	1,693,532.33	1,307,686.86	1,473,000	1,745,000	1,745,000	272,000
OTH FIN SOURCE	11.78	804.00				
TOTAL AVAIL FINANCING	$ 47,793,166.01	$ 48,712,237.99	$ 55,243,000	$ 49,725,000	$ 50,076,000	$ (5,167,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 705,685.02	$ 718,477.97	$ 703,000	$ 841,000	$ 841,000	$ 138,000
PROP TAXES - CURRENT - UNSEC	39,712.44	44,425.57	31,000	40,000	40,000	9,000
PROP TAXES - PRIOR - SEC	28,044.56	13,696.32				
PROP TAXES - PRIOR - UNSEC	(1,926.00)	(1,174.23)				
SUPPLEMENTAL PROP TAXES - CURR	38,630.09	45,079.20				
SUPPLEMENTAL PROP TAXES-PRIOR	19,412.69	535.28				
PEN INT & COSTS-DEL TAXES	4,468.64	455.61	3,000	5,000	5,000	2,000
INTEREST	863,973.53	486,646.75	739,000	864,000	864,000	125,000
RENTS & CONCESSIONS	5.01	2.86				

2009-10 OPERATING PLAN
WATERWK DIST GENERAL #40

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
STATE AID - DISASTER	(9,043.87)	9,212.64				
HOMEOWNER PROP TAX RELIEF	6,767.20	6,803.78	6,000	7,000	7,000	1,000
STATE - OTHER	44,122.20	29,036.23				
FEDERAL AID - DISASTER	(27,131.63)	27,637.92				
FEDERAL - OTHER		10,274.30				
CHARGES FOR SERVICES - OTHER	31,200,838.84	30,848,359.06	37,843,000	34,182,000	34,182,000	(3,661,000)
OTHER SALES	48.82					
MISCELLANEOUS	15,672.69	(54,124.27)	20,000	34,000	34,000	14,000
SALE OF FIXED ASSETS	11.78	804.00				
TOTAL REVENUE DETAIL	$ 32,929,292.01	$ 32,186,148.99	$ 39,345,000	$ 35,973,000	$ 35,973,000	$ (3,372,000)

2009-10 OPERATING PLAN
WATERWK DIST ACO #40

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 5,540.73	$ (18,910.91)	$ 20,000	$ 35,000	$ 57,000	$ 37,000
FIXED ASSETS - B & I	10,949,039.42	22,782,394.15	46,730,000	35,348,000	35,326,000	(11,404,000)
TOTAL OPER EXP	10,954,580.15	22,763,483.24	46,750,000	35,383,000	35,383,000	(11,367,000)
GROSS TOTAL	10,954,580.15	22,763,483.24	46,750,000	35,383,000	35,383,000	(11,367,000)
APPROP FOR CONTINGENCY			1,088,000		444,000	(644,000)
PROV FOR RES/DES						
DESIGNATIONS	18,732,000.00	34,000,000.00	34,000,000	1,543,000	1,543,000	(32,457,000)
TOTAL RES/DES	18,732,000.00	34,000,000.00	34,000,000	1,543,000	1,543,000	(32,457,000)
TOTAL FINANCING REQMTS	$ 29,686,580.15	$ 56,763,483.24	$ 81,838,000	$ 36,926,000	$ 37,370,000	$ (44,468,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 27,182,000.00	$ 25,100,000.00	$ 25,100,000	$ 10,384,000	$ 10,828,000	$ (14,272,000)
CANCEL RES/DES	17,389,697.00	35,807,686.00	35,732,000	17,000,000	17,000,000	(18,732,000)
OPER REVENUE	6,800,789.59	4,510,740.97	17,914,000	6,080,000	6,080,000	(11,834,000)
NON-OPER REVENUE	3,413,672.54	2,172,638.41	3,092,000	3,462,000	3,462,000	370,000
TOTAL AVAIL FINANCING	$ 54,786,159.13	$ 67,591,065.38	$ 81,838,000	$ 36,926,000	$ 37,370,000	$ (44,468,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 681,200.00	$ 690,696.78	$ 680,000	$ 801,000	$ 801,000	$ 121,000
PROP TAXES - CURRENT - UNSEC	36,932.59	40,711.67	30,000	37,000	37,000	7,000
PROP TAXES - PRIOR - SEC	22,558.01	3,567.14				
PROP TAXES - PRIOR - UNSEC	(1,834.31)	(1,179.16)				
SUPPLEMENTAL PROP TAXES - CURR	37,685.46	35,931.68				
SUPPLEMENTAL PROP TAXES-PRIOR	12,720.11	523.10				
FORFEITURES & PENALTIES		(211.18)				
PEN INT & COSTS-DEL TAXES	39,321.95	32,208.30	140,000	40,000	40,000	(100,000)
INTEREST	2,624,410.68	1,402,387.20	2,382,000	2,624,000	2,624,000	242,000
HOMEOWNER PROP TAX RELIEF	6,464.80	6,495.78	5,000	6,000	6,000	1,000
ASSESS & TAX COLLECT FEES	1,148,871.21	1,178,477.97	1,175,000	1,149,000	1,149,000	(26,000)
CHARGES FOR SERVICES - OTHER	5,537,490.64	3,293,770.10	16,594,000	4,885,000	4,885,000	(11,709,000)
SPECIAL ASSESSMENTS	74,762.99					
MISCELLANEOUS	(6,122.00)					
TOTAL REVENUE DETAIL	$ 10,214,462.13	$ 6,683,379.38	$ 21,006,000	$ 9,542,000	$ 9,542,000	$ (11,464,000)

PUBLIC WORKS - AVIATION ENTERPRISE FUND

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, and the initiation and management of airport facility leases. This fund also provides for development and financing of County airport improvement projects and planning studies. The main sources of revenue for this fund are payments from the airport management contractor and fuel and oil sales.

CLASSIFICATION	**FY 2007-08 ACTUAL**	**FY 2008-09 ACTUAL**	**FY 2008-09 ADJ BUDGET**	**FY 2009-10 REQUESTED**	**FY 2009-10 ADOPTED**	**CHANGE FROM ADJ BUDGET**
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 1,647,500.26	$ 2,604,990.67	$ 3,896,000	$ 3,896,000	$ 3,896,000	$
OTHER CHARGES	34,913.50		8,000	8,000	8,000	
FIXED ASSETS - EQUIPMENT	254,951.15	19,702.22	67,000	125,000	125,000	58,000
TOTAL OPER EXP	1,937,364.91	2,624,692.89	3,971,000	4,029,000	4,029,000	58,000
OTHER FINANCING USES	1,978,000.00	253,000.00	253,000	758,000	758,000	505,000
APPROP FOR CONTINGENCY			264,000		266,000	2,000
GROSS TOTAL	3,915,364.91	2,877,692.89	4,488,000	4,787,000	5,053,000	565,000
TOTAL FINANCING REQMTS	$ 3,915,364.91	$ 2,877,692.89	$ 4,488,000	$ 4,787,000	$ 5,053,000	$ 565,000
AVAILABLE FINANCING						
FUND BALANCE	$ 2,081,000.00	$ 1,422,000.00	$ 1,422,000	$ 1,422,000	$ 1,688,000	$ 266,000
CANCEL RES/DES	99,623.00					
OP REVENUE	3,156,578.65	3,143,950.27	3,066,000	3,365,000	3,365,000	299,000
TOTAL AVAIL FINANCING	$ 5,337,201.65	$ 4,565,950.27	$ 4,488,000	$ 4,787,000	$ 5,053,000	$ 565,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 85.46	$ (1,100.00)	$	$	$	$
CONSTRUCTION PERMITS	1,100.00					
RENTS & CONCESSIONS	2,650,318.64	2,805,325.44	2,569,000	3,018,000	3,018,000	449,000
STATE - AID FOR AVIATION		3,162.00		10,000	10,000	10,000
FEDERAL - OTHER	126,490.00	12,304.73				
CHARGES FOR SERVICES - OTHER	378,584.55	324,258.10	497,000	337,000	337,000	(160,000)
TOTAL REVENUE DETAIL	$ 3,156,578.65	$ 3,143,950.27	$ 3,066,000	$ 3,365,000	$ 3,365,000	$ 299,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects an overall increase primarily due to requirements for fixed assets equipment and the operating transfer of funding to the Aviation Capital Projects Fund to finance capital projects.

PUBLIC WORKS - TRANSIT OPERATIONS FUND

The Transit Operations Fund was created in 1979 to finance the operations of various bus transit projects and transit assistance programs throughout Los Angeles County. This fund finances the Edmund D. Edelman Children's Court Shuttle, the East Los Angeles Shuttle, the Hahn's Trolley and Shuttle, the Los Nietos Community Shuttle, the Rosewood Flex Route Shuttle, the Avocado Heights Flex Route Shuttle, the unincorporated Whittier area shuttle, the Summer Beach Bus Program, the Bus Pass Subsidy Program, the Dial-A-Ride services in unincorporated areas, the operation and maintenance of park-and-ride lots, and the Department of Public Social Services' Ticket and Token Subsidy Program for General Relief clients. The main sources of revenue are local sales tax and State/federal grant funds.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 20,635,591.37	$ 22,492,261.86	$ 35,073,000	$ 32,500,000	$ 32,500,000	$ (2,573,000)
OTHER CHARGES		75,000.00	75,000			(75,000)
FIXED ASSETS - EQUIPMENT	820,821.56	952,865.97	2,370,000	3,656,000	3,656,000	1,286,000
TOTAL OPER EXP	21,456,412.93	23,520,127.83	37,518,000	36,156,000	36,156,000	(1,362,000)
RESIDUAL EQUITY TRANSFER	830.00	3,178.27	9,000	22,000	22,000	13,000
APPROP FOR CONTINGENCY			5,629,000			(5,629,000)
GROSS TOTAL	21,457,242.93	23,523,306.10	43,156,000	36,178,000	36,178,000	(6,978,000)
PROV FOR RES/DES						
GENERAL RESERVES	20,445,000.00					
DESIGNATIONS		23,845,000.00	23,845,000	25,669,000	25,669,000	1,824,000
TOTAL RES/ DES	20,445,000.00	23,845,000.00	23,845,000	25,669,000	25,669,000	1,824,000
TOTAL FINANCING REQMTS	$ 41,902,242.93	$ 47,368,306.10	$ 67,001,000	$ 61,847,000	$ 61,847,000	$ (5,154,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 22,002,000.00	$ 20,389,000.00	$ 20,389,000	$ 16,188,000	$ 15,725,000	$ (4,664,000)
CANCEL RES/DES	18,217,191.00	24,471,637.00	20,445,000	23,845,000	24,308,000	3,863,000
OP REVENUE	2,497,944.81	1,247,360.71	6,435,000	2,473,000	2,473,000	(3,962,000)
NON-OP REVENUE	19,574,075.35	16,966,492.39	19,732,000	19,341,000	19,341,000	(391,000)
OTH FIN SOURCE		18,522.50				
TOTAL AVAIL FINANCING	$ 62,291,211.16	$ 63,093,012.60	$ 67,001,000	$ 61,847,000	$ 61,847,000	$ (5,154,000)
REVENUE DETAIL						
SALES & USE TAXES	$ 17,457,090.28	$ 15,751,263.33	$ 17,939,000	$ 17,758,000	$ 17,758,000	$ (181,000)

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
INTEREST	2,116,985.07	1,215,229.06	1,793,000	1,583,000	1,583,000	(210,000)
RENTS & CONCESSIONS	32,600.00	600.00				
FEDERAL - OTHER	107,885.04		873,000	296,000	296,000	(577,000)
OTHER GOVERNMENTAL AGENCIES	1,821,123.03	1,110,827.71	5,531,000	2,148,000	2,148,000	(3,383,000)
OTHER GOVERNMENTAL AGENCIES/CP	501,701.73					
ROAD & STREET SERVICES	25,268.93	108,296.59	31,000	29,000	29,000	(2,000)
CHARGES FOR SERVICES - OTHER	7,444.08	25,866.39				
MISCELLANEOUS	1,922.00	1,770.02				
SALE OF FIXED ASSETS		18,522.50				
TOTAL REVENUE DETAIL	$ 22,072,020.16	$ 18,232,375.60	$ 26,167,000	$ 21,814,000	$ 21,814,000	$ (4,353,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects an overall decrease primarily due to completion of the Rapid Bus Shelter Installation Project offset by increases to fund the Union Pacific Fencing Project and to purchase or replace Americans with Disabilities compliant vehicles, and an increase in designations for new or additional transit services.

COUNTY OF LOS ANGELES
CALIFORNIA

Other Funds

COMMUNITY DEVELOPMENT COMMISSION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	COMMUNITY DEVELOPMENT COMMISSION FUND	OTHER ASSISTANCE

The Community Development Commission was established in 1982 by the Board of Supervisors, acting also as the Board of Commissioners for the Community Development Commission. It is responsible for the administration of the Community Development Block Grant entitlement for the Urban County of Los Angeles, economic development, County redevelopment projects, and other County housing-related functions.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 9,830,000.00	$ 10,229,000.00	$ 11,904,000	$ 12,228,000	$ 13,362,000	$ 1,458,000
SERVICES & SUPPLIES	98,499,000.00	89,464,000.00	121,918,000	129,306,000	124,403,000	2,485,000
FIXED ASSETS - EQUIPMENT	3,650,000.00	8,108,000.00	14,181,000	295,000	11,320,000	(2,861,000)
GROSS TOTAL	111,979,000.00	107,801,000.00	148,003,000	141,829,000	149,085,000	1,082,000
TOTAL FINANCING REQMTS	$ 111,979,000.00	$ 107,801,000.00	$ 148,003,000	$ 141,829,000	$ 149,085,000	$ 1,082,000
AVAILABLE FINANCING						
REVENUE	$ 111,979,000.00	$ 107,801,000.00	$ 148,003,000	$ 141,829,000	$ 149,085,000	$ 1,082,000
TOTAL AVAIL FINANCING	$ 111,979,000.00	$ 107,801,000.00	$ 148,003,000	$ 141,829,000	$ 149,085,000	$ 1,082,000
REVENUE DETAIL						
INTEREST	$ 7,855,000.00	$ 6,360,000.00	$ 1,086,000	$ 1,789,000	$ 1,802,000	$ 716,000
RENTS & CONCESSIONS	737,000.00	710,000.00	450,000	540,000	558,000	108,000
FEDERAL - OTHER	63,257,000.00	64,037,000.00	72,430,000	65,694,000	75,901,000	3,471,000
OTHER GOVERNMENTAL AGENCIES	30,082,000.00	29,755,000.00	58,266,000	61,993,000	55,045,000	(3,221,000)
CHARGES FOR SERVICES - OTHER	1,991,000.00	704,000.00	807,000	683,000	792,000	(15,000)
MISCELLANEOUS	8,057,000.00	6,235,000.00	14,964,000	11,130,000	14,987,000	23,000
TOTAL REVENUE DETAIL	$ 111,979,000.00	$ 107,801,000.00	$ 148,003,000	$ 141,829,000	$ 149,085,000	$ 1,082,000

2009-10 ADOPTED BUDGET

This fund consists primarily of appropriation and federal revenue, including Housing and Community Development Act funds, required for the Commission's expenses related to housing, redevelopment and community revitalization. The Fiscal Year 2009-10 Adopted Budget increased by $1.1 million in comparison the Fiscal Year 2008-09 adjusted budget. The increase is primarily due to new stimulus funding via HERA (Housing and Economic Recovery Act) and ARRA (American Recovery and Reinvestment Act). Additionally, CDBG funds decreased due to expenditure of prior years grants and lower activity within the 1st and 2nd District Capital Projects.

HOUSING AUTHORITY FUND

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC ASSISTANCE	HOUSING AUTHORITY FUND	OTHER ASSISTANCE

The Housing Authority was established by the Board of Commissioners of the Housing Authority of the County of Los Angeles. The programs are designed to increase and improve the supply of public and assisted housing for low and very low income households, and senior and disabled citizens.

CLASSIFICATION	**FY 2007-08 ACTUAL**	**FY 2008-09 ACTUAL**	**FY 2008-09 ADJ BUDGET**	**FY 2009-10 REQUESTED**	**FY 2009-10 ADOPTED**	**CHANGE FROM ADJ BUDGET**
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 23,569,000.00	$ 24,722,000.00	$ 25,473,000	$ 24,251,000	$ 24,777,000	$ (696,000)
SERVICES & SUPPLIES	231,806,000.00	269,573,000.00	270,284,000	270,623,000	274,287,000	4,003,000
FIXED ASSETS - EQUIPMENT	2,592,000.00	4,970,000.00	12,721,000	10,765,000	13,344,000	623,000
GROSS TOTAL	257,967,000.00	299,265,000.00	308,478,000	305,639,000	312,408,000	3,930,000
TOTAL FINANCING REQMTS	$ 257,967,000.00	$ 299,265,000.00	$ 308,478,000	$ 305,639,000	$ 312,408,000	$ 3,930,000
AVAILABLE FINANCING						
REVENUE	$ 257,967,000.00	$ 299,265,000.00	$ 308,478,000	$ 305,639,000	$ 312,408,000	$ 3,930,000
TOTAL AVAIL FINANCING	$ 257,967,000.00	$ 299,265,000.00	$ 308,478,000	$ 305,639,000	$ 312,408,000	$ 3,930,000
REVENUE DETAIL						
INTEREST	$ 6,922,000.00	$ 6,025,000.00	$ 3,101,000	$ 750,000	$ 797,000	$ (2,304,000)
RENTS & CONCESSIONS	12,191,000.00	12,011,000.00	11,453,000	11,359,000	11,359,000	(94,000)
FEDERAL - OTHER	218,046,000.00	242,558,000.00	269,206,000	265,010,000	269,201,000	(5,000)
OTHER GOVERNMENTAL AGENCIES	702,000.00	1,267,000.00	2,479,000	2,416,000	1,437,000	(1,042,000)
CHARGES FOR SERVICES - OTHER	387,000.00	935,000.00	140,000	190,000	140,000	
MISCELLANEOUS	19,719,000.00	36,469,000.00	22,099,000	25,914,000	29,474,000	7,375,000
TOTAL REVENUE DETAIL	$ 257,967,000.00	$ 299,265,000.00	$ 308,478,000	$ 305,639,000	$ 312,408,000	$ 3,930,000

2009-10 ADOPTED BUDGET

This fund consists of appropriation and federal revenue primarily received from the Department of Housing and Urban Development (HUD) to fund Housing Authority expenses related to Conventional Housing, Modernization and Rental Subsidy Programs. The 2009-10 Adopted Budget increased by $3.9 million in comparison to the Fiscal Year 2008-09 adjusted budget. The increase is primarily attributed to the $2.5 million to address agency improvement for the Section 8 Housing Program. There is also higher allocations and program income within City of Industry Funds, which is offset by lower interest on Housing Assistance Program (HAP) reserves.

COUNTY OF LOS ANGELES
CALIFORNIA

Special Districts

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2009-10

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
FIRE DEPARTMENT									
FIRE DEPARTMENT ACO FUND	25,460,000		81,733,000	107,193,000	107,193,000				107,193,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			33,987,000	33,987,000	39,350,000				39,350,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	58,248,000	28,521,000	632,862,000	719,631,000	15,361,000				15,361,000
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			74,000	74,000	36,000,000				36,000,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			911,000	911,000	15,015,000				15,015,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			5,872,000	5,872,000	69,808,000				69,808,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			11,896,000	11,896,000	17,230,000				17,230,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			14,011,000	14,011,000	105,126,000				105,126,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			136,496,000	136,496,000	624,988,000				624,988,000
TOTAL FIRE DEPARTMENT	$ 83,708,000	$ 28,521,000	$ 917,842,000	$ 1,030,071,000	$ 1,030,071,000	$	$	$	$ 1,030,071,000
LLAD-AREA-WIDE LANDSCAPE									
LLAD-AWL #1 ANXB PLM WHT	29,000		26,000	55,000	51,000	4,000			55,000
LLAD-AWL #1 CPPRHLL	196,000		84,000	280,000	266,000	14,000			280,000
LLAD-AWL #1 VAL	282,000		81,000	363,000	336,000	27,000			363,000
LLAD-AWL #56-VAL COM	6,000	2,000	24,000	32,000	28,000	4,000			32,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 513,000	$ 2,000	$ 215,000	$ 730,000	$ 681,000	$ 49,000	$	$	$ 730,000
LLAD-LOCAL LANDSCAPE									
LLAD-LL #19-SAGEWOOD	30,000		12,000	42,000	41,000	1,000			42,000
LLAD-LL #2 ZN#62	324,000		139,000	463,000	463,000				463,000
LLAD-LL #20-EL DORAD	744,000		208,000	952,000	912,000	40,000			952,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2009-10

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
LLAD-LL #21-SUNSET	92,000		230,000	322,000	275,000	41,000	6,000		322,000
LLAD-LL #25-VAL STEV	2,630,000		2,101,000	4,731,000	4,451,000	280,000			4,731,000
LLAD-LL #26-EMERALD	55,000		19,000	74,000	62,000	9,000	3,000		74,000
LLAD-LL #28-VISTA GR	126,000		77,000	203,000	193,000	10,000			203,000
LLAD-LL #32-LOST HLS	124,000		14,000	138,000	130,000	8,000			138,000
LLAD-LL #33-CYN PK	485,000		103,000	588,000	565,000	23,000			588,000
LLAD-LL #36-MTN VY	218,000		59,000	277,000	273,000	4,000			277,000
LLAD-LL #37-CASTAIC	95,000		222,000	317,000	296,000	21,000			317,000
LLAD-LL #38-SLN CYN	866,000		192,000	1,058,000	1,042,000	16,000			1,058,000
LLAD-LL #4 ZN#63	115,000		37,000	152,000	149,000	3,000			152,000
LLAD-LL #4 ZN#64	326,000		88,000	414,000	414,000				414,000
LLAD-LL #4 ZN#65	1,462,000		276,000	1,738,000	1,715,000	23,000			1,738,000
LLAD-LL #4 ZN#65A	2,026,000		513,000	2,539,000	2,490,000	49,000			2,539,000
LLAD-LL #4 ZN#65B	488,000		131,000	619,000	613,000	6,000			619,000
LLAD-LL #4 ZN#66	89,000		20,000	109,000	104,000	5,000			109,000
LLAD-LL #4 ZN#67	683,000		100,000	783,000	780,000	3,000			783,000
LLAD-LL #4 ZN#68	289,000		115,000	404,000	397,000	7,000			404,000
LLAD-LL #4 ZN#69	839,000		451,000	1,290,000	1,265,000	25,000			1,290,000
LLAD-LL #4 ZN#70	80,000		81,000	161,000	153,000	8,000			161,000
LLAD-LL #4 ZN#71	452,000		109,000	561,000	541,000	20,000			561,000
LLAD-LL #4 ZN#72	117,000		21,000	138,000	138,000				138,000
LLAD-LL #4 ZN#73	2,363,000		726,000	3,089,000	2,975,000	114,000			3,089,000
LLAD-LL #4 ZN#74	1,669,000		773,000	2,442,000	2,283,000	159,000			2,442,000
LLAD-LL #4 ZN#75	156,000		70,000	226,000	226,000				226,000
LLAD-LL #4 ZN#76	178,000		81,000	259,000	253,000	6,000			259,000
LLAD-LL #4 ZN#77	393,000		163,000	556,000	543,000	13,000			556,000
LLAD-LL #40-CASTAIC	50,000		66,000	116,000	102,000	14,000			116,000
LLAD-LL #43-RWLND HT	84,000		65,000	149,000	141,000	8,000			149,000
LLAD-LL #44-BQT CYN	122,000		94,000	216,000	208,000	8,000			216,000
LLAD-LL #45-LAKE L.A	1,180,000		292,000	1,472,000	1,472,000				1,472,000
LLAD-LL #48-SHAD HLS	25,000		50,000	75,000	64,000	9,000	2,000		75,000
LLAD-LL #51-VAL H.S.	1,327,000		419,000	1,746,000	1,698,000	48,000			1,746,000
LLAD-LL #55-CASTAIC	91,000		22,000	113,000	111,000	2,000			113,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2009-10

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
LLAD-LL #57-VAL COMM	177,000			177,000	177,000				177,000
LLAD-LL #58-RNCHO EL	158,000		81,000	239,000	238,000	1,000			239,000
LLAD-LL #59-HASLEY	1,000			1,000	1,000				1,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 20,729,000	$	$ 8,220,000	$ 28,949,000	$ 27,954,000	$ 984,000	$ 11,000	$	$ 28,949,000
P&R-REC AND PARK DISTS									
R & P DT-BELLA VISTA	71,000		10,000	81,000	81,000				81,000
TOTAL P&R-REC AND PARK DISTS	$ 71,000	$	$ 10,000	$ 81,000	$ 81,000	$	$	$	$ 81,000
P&R-REC AND PARK DISTS LLAD									
LLAD-R&P #34-HACIEND	430,000		136,000	566,000	559,000	7,000			566,000
LLAD-R&P #35-MTBELLO	1,432,000		180,000	1,612,000	1,581,000	31,000			1,612,000
TOTAL P&R-REC AND PARK DISTS LLAD	$ 1,862,000	$	$ 316,000	$ 2,178,000	$ 2,140,000	$ 38,000	$	$	$ 2,178,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT									
PW-FLOOD CONTROL DT	28,386,000	49,789,000	261,916,000	340,091,000	270,689,000	19,613,000	49,789,000		340,091,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 28,386,000	$ 49,789,000	$ 261,916,000	$ 340,091,000	$ 270,689,000	$ 19,613,000	$ 49,789,000	$	$ 340,091,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS									
PW-GAR DSP-ATH/WDCT	548,000	3,742,000	3,249,000	7,539,000	2,685,000	396,000	4,458,000		7,539,000
PW-GAR DSP-BELVEDERE	2,090,000	3,480,000	8,873,000	14,443,000	9,360,000	1,377,000	3,706,000		14,443,000
PW-GAR DSP-FIRESTONE	1,384,000	4,915,000	7,935,000	14,234,000	7,504,000	1,021,000	5,709,000		14,234,000
PW-GAR DSP-LENNOX	436,000	73,000	1,537,000	2,046,000	1,587,000	238,000	221,000		2,046,000
PW-GAR DSP-MALIBU	170,000	1,324,000	1,128,000	2,622,000	1,166,000	145,000	1,311,000		2,622,000
PW-GAR DSP-MESA HTS	391,000	1,944,000	2,257,000	4,592,000	1,965,000	292,000	2,335,000		4,592,000
PW-GAR DSP-WALNUT PK	276,000	648,000	1,183,000	2,107,000	1,164,000	174,000	769,000		2,107,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2009-10

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 5,295,000	$ 16,126,000	$ 26,162,000	$ 47,583,000	$ 25,431,000	$ 3,643,000	$ 18,509,000	$	$ 47,583,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS									
SEW MT DT-CONSOL-ACO	10,497,000		6,517,000	17,014,000	15,865,000	1,149,000			17,014,000
SEW MTCE DT-ANETA	476,000		23,000	499,000	499,000				499,000
SEW MTCE DT-BRASSIE	2,000			2,000	1,000		1,000		2,000
SEW MTCE DT-CONSOL	8,835,000		25,792,000	34,627,000	32,768,000	1,859,000			34,627,000
SEW MTCE DT-FOXPARK	85,000		6,000	91,000	87,000	4,000			91,000
SEW MTCE DT-LK HUGHE	141,000		215,000	356,000	335,000	21,000			356,000
SEW MTCE DT-MAL MESA	696,000		975,000	1,671,000	1,526,000	145,000			1,671,000
SEW MTCE DT-MALIBU	102,000		471,000	573,000	516,000	57,000			573,000
SEW MTCE DT-MARINA	2,992,000		1,693,000	4,685,000	3,324,000	323,000	1,038,000		4,685,000
SEW MTCE DT-SUMMIT	20,000		2,000	22,000	21,000	1,000			22,000
SEW MTCE DT-TOPANGA	101,000		236,000	337,000	337,000				337,000
SEW MTCE DT-TRANCAS	322,000		938,000	1,260,000	1,211,000	49,000			1,260,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 24,269,000	$	$ 36,868,000	$ 61,137,000	$ 56,490,000	$ 3,608,000	$ 1,039,000	$	$ 61,137,000
PW-CONSTRUCTION FEE DISTRICTS									
CFD-BOUQUET CANYON	12,709,000		2,360,000	15,069,000	15,069,000				15,069,000
CFD-CASTAIC BRIDGE	1,719,000		2,075,000	3,794,000	3,794,000				3,794,000
CFD-LOST HILLS	1,467,000		64,000	1,531,000	523,000	78,000	930,000		1,531,000
CFD-LYONS/MCBEAN	158,000		505,000	663,000	663,000				663,000
CFD-ROUTE 126	8,435,000		2,377,000	10,812,000	10,812,000				10,812,000
CFD-VALENCIA	4,057,000		10,339,000	14,396,000	14,396,000				14,396,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 28,545,000	$	$ 17,720,000	$ 46,265,000	$ 45,257,000	$ 78,000	$ 930,000	$	$ 46,265,000
PW-DRAINAGE FEE DISTRICTS									
ANTELOPE VALLEY DRAIN FEE DT	843,000		75,000	918,000	911,000	7,000			918,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2009-10

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 843,000	$	$ 75,000	$ 918,000	$ 911,000	$ 7,000	$	$	$ 918,000
PW-DRAINAGE SPEC ASSMT AREAS									
DRAIN SPCL ASSMT #11	6,000	1,000		7,000	7,000				7,000
DRAIN SPCL ASSMT #13	81,000		10,000	91,000	86,000	5,000			91,000
DRAIN SPCL ASSMT #15	32,000		7,000	39,000	36,000	3,000			39,000
DRAIN SPCL ASSMT #17	88,000		17,000	105,000	92,000	13,000			105,000
DRAIN SPCL ASSMT #22	43,000		6,000	49,000	44,000	5,000			49,000
DRAIN SPCL ASSMT #23	94,000		15,000	109,000	98,000	11,000			109,000
DRAIN SPCL ASSMT #24	71,000		60,000	131,000	109,000	16,000	6,000		131,000
DRAIN SPCL ASSMT #25	38,000		7,000	45,000	39,000	5,000	1,000		45,000
DRAIN SPCL ASSMT #26	64,000		10,000	74,000	67,000	7,000			74,000
DRAIN SPCL ASSMT #27			4,000	4,000	4,000				4,000
DRAIN SPCL ASSMT #28	20,000		8,000	28,000	22,000	3,000	3,000		28,000
DRAIN SPCL ASSMT #4	34,000		1,000	35,000	35,000				35,000
DRAIN SPCL ASSMT #5	74,000		14,000	88,000	78,000	10,000			88,000
DRAIN SPCL ASSMT #8	11,000		3,000	14,000	14,000				14,000
DRAIN SPCL ASSMT #9	125,000		17,000	142,000	129,000	13,000			142,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 781,000	$ 1,000	$ 179,000	$ 961,000	$ 860,000	$ 91,000	$ 10,000	$	$ 961,000
PW-STREET LIGHTING									
LTG DIST-BELL	47,000		403,000	450,000	422,000	28,000			450,000
LTG DIST-BELL GRDNS	483,000		371,000	854,000	768,000	86,000			854,000
LTG DIST-CALABASAS	1,173,000		466,000	1,639,000	1,472,000	167,000			1,639,000
LTG DIST-LAWNDALE	3,895,000		606,000	4,501,000	4,118,000	383,000			4,501,000
LTG DIST-LONGDEN	11,000		81,000	92,000	83,000	9,000			92,000
LTG DIST-MALIBU	2,775,000		584,000	3,359,000	2,921,000	438,000			3,359,000
LTG MTCE DIST #10006	1,963,000		1,133,000	3,096,000	2,856,000	240,000			3,096,000
LTG MTCE DIST #10032	1,491,000	84,000	426,000	2,001,000	1,842,000	75,000	84,000		2,001,000
LTG MTCE DIST #10038	1,164,000		388,000	1,552,000	1,345,000	201,000	6,000		1,552,000
LTG MTCE DIST #10049	22,000	36,000	108,000	166,000	144,000	21,000	1,000		166,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2009-10

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
LTG MTCE DIST #10066	1,210,000		850,000	2,060,000	1,793,000	267,000			2,060,000
LTG MTCE DIST #10075	250,000	87,000	88,000	425,000	373,000	52,000			425,000
LTG MTCE DIST #10076	13,000		255,000	268,000	256,000	12,000			268,000
LTG MTCE DIST #1472	499,000		296,000	795,000	686,000	102,000	7,000		795,000
LTG MTCE DIST #1575	1,320,000		319,000	1,639,000	1,456,000	183,000			1,639,000
LTG MTCE DIST #1616	4,999,000		3,663,000	8,662,000	6,914,000	1,037,000	711,000		8,662,000
LTG MTCE DIST #1687	20,870,000	3,000,000	15,833,000	39,703,000	22,578,000	3,386,000	13,739,000		39,703,000
LTG MTCE DIST #1697	2,080,000		1,155,000	3,235,000	3,234,000	1,000			3,235,000
LTG MTCE DIST #1744	5,388,000	1,340,000	981,000	7,709,000	5,690,000	679,000	1,340,000		7,709,000
LTG MTCE DIST #1866	787,000		273,000	1,060,000	969,000	91,000			1,060,000
LTG MTCE DT #10045A	2,282,000		843,000	3,125,000	2,903,000	222,000			3,125,000
LTG MTCE DT #10045B	308,000		56,000	364,000	350,000	14,000			364,000
TOTAL PW-STREET LIGHTING	$ 53,030,000	$ 4,547,000	$ 29,178,000	$ 86,755,000	$ 63,173,000	$ 7,694,000	$ 15,888,000	$	$ 86,755,000
PW-STREET LIGHTING LLAD									
LLAD-SL #1 CO LTG	141,000		1,234,000	1,375,000	1,358,000	17,000			1,375,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000				2,000
LLAD-SL BELL GARDENS	3,000	1,000	10,000	14,000	14,000				14,000
LLAD-SL CALABASAS	9,000		128,000	137,000	137,000				137,000
LLAD-SL CARSON	8,000		26,000	34,000	33,000	1,000			34,000
LLAD-SL DIAMOND BAR	16,000		220,000	236,000	236,000				236,000
LLAD-SL LA CAN/FL A	1,000	1,000		2,000	1,000		1,000		2,000
LLAD-SL LA MIR ZN A	21,000		251,000	272,000	272,000				272,000
LLAD-SL LA MIR ZN B	1,000	1,000	2,000	4,000	4,000				4,000
LLAD-SL LA PUENTE	1,000			1,000	1,000				1,000
LLAD-SL LAWNDALE	1,000			1,000	1,000				1,000
LLAD-SL LOMITA	9,000		127,000	136,000	136,000				136,000
LLAD-SL MALIBU	2,000			2,000	1,000		1,000		2,000
LLAD-SL PALMDALE	314,000		2,465,000	2,779,000	2,779,000				2,779,000
LLAD-SL PARAMOUNT	23,000		241,000	264,000	264,000				264,000
LLAD-SL WALNUT	4,000		47,000	51,000	51,000				51,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2009-10

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
TOTAL PW-STREET LIGHTING LLAD	$ 556,000	$ 3,000	$ 4,751,000	$ 5,310,000	$ 5,290,000	$ 18,000	$ 2,000	$	$ 5,310,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY									
RP&OSD 05A COI FD	1,000	16,000		17,000	16,000	1,000			17,000
RP&OSD 05A DS FD	1,000	20,142,000	23,944,000	44,087,000	23,568,000	229,000	20,290,000		44,087,000
RP&OSD 07A COI FD	6,000			6,000	6,000				6,000
RP&OSD 07A DS FD		10,569,000	12,541,000	23,110,000	12,340,000	129,000	10,641,000		23,110,000
RP&OSD 07A DS RSRV	9,796,000			9,796,000	9,796,000				9,796,000
RP&OSD ADMIN FD	1,121,000	16,931,000	4,721,000	22,773,000	4,965,000	744,000	17,064,000		22,773,000
RP&OSD ASSMT REV FD	6,249,000		80,124,000	86,373,000	86,373,000				86,373,000
RP&OSD AVBL EXCESS	79,482,000		9,602,000	89,084,000	80,039,000	9,045,000			89,084,000
RP&OSD GRANT FD	23,139,000	36,050,000	39,479,000	98,668,000	35,655,000	3,907,000	59,106,000		98,668,000
RP&OSD MAINT FD	54,776,000		14,159,000	68,935,000	68,935,000				68,935,000
RP&OSD SMMC PROJ FD	495,000			495,000	25,000	3,000	467,000		495,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 175,066,000	$ 83,708,000	$ 184,570,000	$ 443,344,000	$ 321,718,000	$ 14,058,000	$ 107,568,000	$	$ 443,344,000
TOTAL SPECIAL DISTRICTS	$ 423,654,000	$ 182,697,000	$ 1,488,022,000	$ 2,094,373,000	$ 1,850,746,000	$ 49,881,000	$ 193,746,000	$	$ 2,094,373,000
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4			FROM SCH. 15 COL. 4		SUM OF COLS. 6+7+8+9

APPROPRIATION LIMIT	$ 1,528,608,351
APPROPRIATION SUBJECT TO LIMIT	698,573,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2009

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2009 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009* (6)
FIRE DEPARTMENT					
FIRE DEPARTMENT	220,042,409	20,701,157	7,924,250	133,169,000	58,248,000
FIRE DEPARTMENT ACO FUND	30,122,815	4,662,813			25,460,000
TOTAL FIRE DEPARTMENT	$ 250,165,224	$ 25,363,970	$ 7,924,250	$ 133,169,000	$ 83,708,000
LLAD-AREA-WIDE LANDSCAPE					
LLAD-AWL #1 ANXB PLM WHT	29,255	255			29,000
LLAD-AWL #1 CPPRHLL	196,000				196,000
LLAD-AWL #1 VAL	282,000				282,000
LLAD-AWL #56-VAL COM	8,000			2,000	6,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 515,255	$ 255	$	$ 2,000	$ 513,000
LLAD-LOCAL LANDSCAPE					
LLAD-LL #19-SAGEWOOD	30,000				30,000
LLAD-LL #2 ZN#62	330,389	6,389			324,000
LLAD-LL #20-EL DORAD	746,941	2,940			744,000
LLAD-LL #21-SUNSET	97,401	5,400			92,000
LLAD-LL #25-VAL STEV	2,678,478	48,478			2,630,000
LLAD-LL #26-EMERALD	55,997	996			55,000
LLAD-LL #28-VISTA GR	127,725	1,725			126,000
LLAD-LL #32-LOST HLS	124,000				124,000
LLAD-LL #33-CYN PK	487,251	2,250			485,000
LLAD-LL #36-MTN VY	218,000				218,000
LLAD-LL #37-CASTAIC	95,000				95,000
LLAD-LL #38-SLN CYN	866,000				866,000
LLAD-LL #4 ZN#63	115,000				115,000
LLAD-LL #4 ZN#64	326,000				326,000
LLAD-LL #4 ZN#65	1,466,542	4,541			1,462,000
LLAD-LL #4 ZN#65A	2,026,000				2,026,000
LLAD-LL #4 ZN#65B	488,000				488,000
LLAD-LL #4 ZN#66	90,475	1,475			89,000
LLAD-LL #4 ZN#67	684,061	1,060			683,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2009

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2009 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009* (6)
LLAD-LL #4 ZN#68	289,000				289,000
LLAD-LL #4 ZN#69	839,000				839,000
LLAD-LL #4 ZN#70	80,000				80,000
LLAD-LL #4 ZN#71	457,188	5,188			452,000
LLAD-LL #4 ZN#72	117,763	763			117,000
LLAD-LL #4 ZN#73	2,368,530	5,530			2,363,000
LLAD-LL #4 ZN#74	1,672,574	3,574			1,669,000
LLAD-LL #4 ZN#75	156,000				156,000
LLAD-LL #4 ZN#76	178,000				178,000
LLAD-LL #4 ZN#77	393,000				393,000
LLAD-LL #40-CASTAIC	50,000				50,000
LLAD-LL #43-RWLND HT	86,328	2,328			84,000
LLAD-LL #44-BQT CYN	124,499	2,498			122,000
LLAD-LL #45-LAKE L.A	1,180,000				1,180,000
LLAD-LL #48-SHAD HLS	26,454	1,454			25,000
LLAD-LL #51-VAL H.S.	1,344,765	17,764			1,327,000
LLAD-LL #55-CASTAIC	91,000				91,000
LLAD-LL #57-VAL COMM	177,000				177,000
LLAD-LL #58-RNCHO EL	160,958	2,957			158,000
LLAD-LL #59-HASLEY	1,000				1,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 20,846,319	$ 117,310	$	$	$ 20,729,000
P&R-REC AND PARK DISTS					
R & P DT-BELLA VISTA	71,000				71,000
TOTAL P&R-REC AND PARK DISTS	$ 71,000	$	$	$	$ 71,000
P&R-REC AND PARK DISTS LLAD					
LLAD-R&P #34-HACIEND	564,834	1,834		133,000	430,000
LLAD-R&P #35-MTBELLO	1,432,000				1,432,000
TOTAL P&R-REC AND PARK DISTS LLAD	$ 1,996,834	$ 1,834	$	$ 133,000	$ 1,862,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT					
PW-FLOOD CONTROL DT	197,310,482	116,124,855	3,010,623	49,789,000	28,386,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2009

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2009 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009* (6)
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 197,310,482	$ 116,124,855	$ 3,010,623	$ 49,789,000	$ 28,386,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS					
PW-GAR DSP-ATH/WDCT	4,291,800	1,800		3,742,000	548,000
PW-GAR DSP-BELVEDERE	6,223,871	653,871		3,480,000	2,090,000
PW-GAR DSP-FIRESTONE	6,898,191	599,190		4,915,000	1,384,000
PW-GAR DSP-LENNOX	615,981	106,980		73,000	436,000
PW-GAR DSP-MALIBU	1,570,572	76,572		1,324,000	170,000
PW-GAR DSP-MESA HTS	2,476,589	141,589		1,944,000	391,000
PW-GAR DSP-WALNUT PK	1,013,243	89,242		648,000	276,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 23,090,247	$ 1,669,244	$	$ 16,126,000	$ 5,295,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS					
SEW MT DT-CONSOL-ACO	11,433,484	936,483			10,497,000
SEW MTCE DT-ANETA	485,983	9,983			476,000
SEW MTCE DT-BRASSIE	2,000				2,000
SEW MTCE DT-CONSOL	8,946,680	111,680			8,835,000
SEW MTCE DT-FOXPARK	85,000				85,000
SEW MTCE DT-LK HUGHE	145,105	4,105			141,000
SEW MTCE DT-MAL MESA	858,256	162,255			696,000
SEW MTCE DT-MALIBU	115,776	13,775			102,000
SEW MTCE DT-MARINA	4,637,521	836,384	809,136		2,992,000
SEW MTCE DT-SUMMIT	20,000				20,000
SEW MTCE DT-TOPANGA	161,207	60,206			101,000
SEW MTCE DT-TRANCAS	327,639	5,638			322,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 27,218,651	$ 2,140,509	$ 809,136	$	$ 24,269,000
PW-CONSTRUCTION FEE DISTRICTS					
CFD-BOUQUET CANYON	12,709,000				12,709,000
CFD-CASTAIC BRIDGE	2,047,064	328,063			1,719,000
CFD-LOST HILLS	1,467,000				1,467,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2009

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2009 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009* (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
CFD-LYONS/MCBEAN	158,000				158,000
CFD-ROUTE 126	8,435,000				8,435,000
CFD-VALENCIA	4,057,000				4,057,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 28,873,064	$ 328,063	$	$	$ 28,545,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT	843,000				843,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 843,000	$	$	$	$ 843,000
PW-DRAINAGE SPEC ASSMT AREAS					
DRAIN SPCL ASSMT #11	7,000			1,000	6,000
DRAIN SPCL ASSMT #13	81,089	89			81,000
DRAIN SPCL ASSMT #15	32,075	74			32,000
DRAIN SPCL ASSMT #17	88,093	93			88,000
DRAIN SPCL ASSMT #22	43,048	47			43,000
DRAIN SPCL ASSMT #23	94,079	79			94,000
DRAIN SPCL ASSMT #24	71,000				71,000
DRAIN SPCL ASSMT #25	38,080	79			38,000
DRAIN SPCL ASSMT #26	64,070	70			64,000
DRAIN SPCL ASSMT #28	20,080	79			20,000
DRAIN SPCL ASSMT #4	34,000				34,000
DRAIN SPCL ASSMT #5	74,089	89			74,000
DRAIN SPCL ASSMT #8	11,061	60			11,000
DRAIN SPCL ASSMT #9	125,070	70			125,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 782,834	$ 829	$	$ 1,000	$ 781,000
PW-STREET LIGHTING					
LTG DIST-BELL	47,000				47,000
LTG DIST-BELL GRDNS	483,000				483,000
LTG DIST-CALABASAS	1,173,000				1,173,000
LTG DIST-LAWNDALE	3,895,000				3,895,000
LTG DIST-LONGDEN	11,000				11,000
LTG DIST-MALIBU	2,775,000				2,775,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2009

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2009 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009* (6)
LTG MTCE DIST #10006	1,963,000				1,963,000
LTG MTCE DIST #10032	1,575,000			84,000	1,491,000
LTG MTCE DIST #10038	1,164,000				1,164,000
LTG MTCE DIST #10049	58,000			36,000	22,000
LTG MTCE DIST #10066	1,210,000				1,210,000
LTG MTCE DIST #10075	337,000			87,000	250,000
LTG MTCE DIST #10076	13,000				13,000
LTG MTCE DIST #1472	499,000				499,000
LTG MTCE DIST #1575	1,320,000				1,320,000
LTG MTCE DIST #1616	4,999,000				4,999,000
LTG MTCE DIST #1687	23,876,454	6,454		3,000,000	20,870,000
LTG MTCE DIST #1697	2,086,492	6,492			2,080,000
LTG MTCE DIST #1744	6,728,000			1,340,000	5,388,000
LTG MTCE DIST #1866	787,000				787,000
LTG MTCE DT #10045A	2,282,000				2,282,000
LTG MTCE DT #10045B	308,000				308,000
TOTAL PW-STREET LIGHTING	$ 57,589,946	$ 12,946	$	$ 4,547,000	$ 53,030,000
PW-STREET LIGHTING LLAD					
LLAD-SL #1 CO LTG	141,000				141,000
LLAD-SL AGOURA HILLS	2,000				2,000
LLAD-SL BELL GARDENS	4,000			1,000	3,000
LLAD-SL CALABASAS	9,000				9,000
LLAD-SL CARSON	8,000				8,000
LLAD-SL DIAMOND BAR	16,000				16,000
LLAD-SL LA CAN/FL A	2,000			1,000	1,000
LLAD-SL LA MIR ZN A	21,000				21,000
LLAD-SL LA MIR ZN B	2,000			1,000	1,000
LLAD-SL LA PUENTE	1,000				1,000
LLAD-SL LAWNDALE	1,000				1,000
LLAD-SL LOMITA	9,000				9,000
LLAD-SL MALIBU	2,000				2,000
LLAD-SL PALMDALE	314,000				314,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2009

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2009 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009* (6)
LLAD-SL PARAMOUNT	23,000				23,000
LLAD-SL WALNUT	4,000				4,000
TOTAL PW-STREET LIGHTING LLAD	$ 559,000	$	$	$ 3,000	$ 556,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY					
RP&OSD 05A COI FD	17,000			16,000	1,000
RP&OSD 05A DS FD	20,143,000			20,142,000	1,000
RP&OSD 05A DS RSRV	17,757,000			17,757,000	0
RP&OSD 07A COI FD	74,000			68,000	6,000
RP&OSD 07A DS FD	10,569,000			10,569,000	0
RP&OSD 07A DS RSRV	9,796,000				9,796,000
RP&OSD ADMIN FD	18,084,053	32,052		16,931,000	1,121,000
RP&OSD ASSMT REV FD	6,249,000				6,249,000
RP&OSD AVBL EXCESS	110,459,376	30,977,373			79,482,000
RP&OSD GRANT FD	96,107,502	46,520,500		26,448,000	23,139,000
RP&OSD MAINT FD	54,776,000				54,776,000
RP&OSD SMMC PROJ FD	1,100,799	605,797			495,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 345,132,730	$ 78,135,722	$	$ 91,931,000	$ 175,066,000
TOTAL SPECIAL DISTRICTS	$ 954,994,586	$ 223,895,537	$ 11,744,009	$ 295,701,000	$ 423,654,000
					TO SCH. 13 COL. 2

* AMOUNTS ARE REFLECTED IN THOUSANDS

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15
SPECIAL DISTRICTS
FOR FISCAL YEAR 2009-10

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
FIRE DEPARTMENT				
FIRE DEPARTMENT				
RES FOR IMPREST CASH	25,000			25,000
RES FOR MANUAL INVENTORIES	7,084,250			7,084,250
RES FOR SB90 LONG-TERM RECEIVABLES	815,000			815,000
DES FOR BUDGET UNCERTAINTIES	47,500,000	28,521,000		18,979,000
DES FOR CAPITAL PROJECTS	60,246,000			60,246,000
DES FOR INFRASTRUCTURE GROWTH	25,423,000			25,423,000
TOTAL FIRE DEPARTMENT	$ 141,093,250	$ 28,521,000	$	$ 112,572,250
LLAD-AREA-WIDE LANDSCAPE				
LLAD-AWL #56-VAL COM				
DES FOR PROGRAM EXPANSION	2,000	2,000		
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 2,000	$ 2,000	$	$
LLAD-LOCAL LANDSCAPE				
LLAD-LL #21-SUNSET				
DES FOR PROGRAM EXPANSION			6,000	6,000
LLAD-LL #26-EMERALD				
DES FOR PROGRAM EXPANSION			3,000	3,000
LLAD-LL #48-SHAD HLS				
DES FOR PROGRAM EXPANSION			2,000	2,000
TOTAL LLAD-LOCAL LANDSCAPE	$	$	$ 11,000	$ 11,000
P&R-REC AND PARK DISTS LLAD				
LLAD-R&P #34-HACIEND				
DES FOR PROGRAM EXPANSION	133,000			133,000
TOTAL P&R-REC AND PARK DISTS LLAD	$ 133,000	$	$	$ 133,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT				
PW-FLOOD CONTROL DT				
RES FOR IMPREST CASH	10,623			10,623

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15
SPECIAL DISTRICTS
FOR FISCAL YEAR 2009-10

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
RES FOR RIGHT OF WAY DIST FUND	3,000,000			3,000,000
DES FOR BIG TUJUNGA DAM SEIS RETROFIT	10,475,000	10,475,000	10,475,000	10,475,000
DES FOR LACDA/SEISMIC SAFETY	1,114,000	1,114,000	1,114,000	1,114,000
DES FOR PACOIMA DAM SEDIMENT REMOVAL PROJECT	20,000,000	20,000,000	20,000,000	20,000,000
DES FOR SUN VLY WATERSHED	18,200,000	18,200,000	18,200,000	18,200,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 52,799,623	$ 49,789,000	$ 49,789,000	$ 52,799,623
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS				
PW-GAR DSP-ATH/WDCT				
DES FOR RATE STABILIZATION	3,742,000	3,742,000	4,458,000	4,458,000
PW-GAR DSP-BELVEDERE				
DES FOR RATE STABILIZATION	3,480,000	3,480,000	3,706,000	3,706,000
PW-GAR DSP-FIRESTONE				
DES FOR RATE STABILIZATION	4,915,000	4,915,000	5,709,000	5,709,000
PW-GAR DSP-LENNOX				
DES FOR RATE STABILIZATION	73,000	73,000	221,000	221,000
PW-GAR DSP-MALIBU				
DES FOR RATE STABILIZATION	1,324,000	1,324,000	1,311,000	1,311,000
PW-GAR DSP-MESA HTS				
DES FOR RATE STABILIZATION	1,944,000	1,944,000	2,335,000	2,335,000
PW-GAR DSP-WALNUT PK				
DES FOR RATE STABILIZATION	648,000	648,000	769,000	769,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 16,126,000	$ 16,126,000	$ 18,509,000	$ 18,509,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS				
SEW MTCE DT-BRASSIE				
DES FOR PROGRAM EXPANSION			1,000	1,000
SEW MTCE DT-MARINA				
RES FOR LONG TERM LOANS RECEIVABLE	809,136			809,136
DES FOR PROGRAM EXPANSION			1,038,000	1,038,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 809,136	$	$ 1,039,000	$ 1,848,136

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15
SPECIAL DISTRICTS
FOR FISCAL YEAR 2009-10

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PW-CONSTRUCTION FEE DISTRICTS				
CFD-LOST HILLS				
DES FOR PROGRAM EXPANSION			930,000	930,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$	$	$ 930,000	$ 930,000
PW-DRAINAGE SPEC ASSMT AREAS				
DRAIN SPCL ASSMT #11				
DES FOR UNANTIC MAINT COSTS	1,000	1,000		
DRAIN SPCL ASSMT #24				
DES FOR PROGRAM EXPANSION			6,000	6,000
DRAIN SPCL ASSMT #25				
DES FOR PROGRAM EXPANSION			1,000	1,000
DRAIN SPCL ASSMT #28				
DES FOR PROGRAM EXPANSION			3,000	3,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 1,000	$ 1,000	$ 10,000	$ 10,000
PW-STREET LIGHTING				
LTG MTCE DIST #10032				
DES FOR UNANTIC UTILITY COSTS	84,000	84,000	84,000	84,000
LTG MTCE DIST #10038				
DES FOR UNANTIC UTILITY COSTS			6,000	6,000
LTG MTCE DIST #10049				
DES FOR UNANTIC UTILITY COSTS	36,000	36,000	1,000	1,000
LTG MTCE DIST #10075				
DES FOR UNANTIC UTILITY COSTS	87,000	87,000		
LTG MTCE DIST #1472				
DES FOR UNANTIC UTILITY COSTS			7,000	7,000
LTG MTCE DIST #1616				
DES FOR UNANTIC UTILITY COSTS			711,000	711,000
LTG MTCE DIST #1687				
DES FOR INFRASTRUCTURE GROWTH	2,000,000	2,000,000	10,325,000	10,325,000
DES FOR UNANTIC UTILITY COSTS	1,000,000	1,000,000	3,414,000	3,414,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15
SPECIAL DISTRICTS
FOR FISCAL YEAR 2009-10

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
LTG MTCE DIST #1744				
DES FOR UNANTIC UTILITY COSTS	1,340,000	1,340,000	1,340,000	1,340,000
TOTAL PW-STREET LIGHTING	$ 4,547,000	$ 4,547,000	$ 15,888,000	$ 15,888,000
PW-STREET LIGHTING LLAD				
LLAD-SL BELL GARDENS				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL LA CAN/FL A				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL LA MIR ZN B				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL MALIBU				
DES FOR UNANTIC UTILITY COSTS			1,000	1,000
TOTAL PW-STREET LIGHTING LLAD	$ 3,000	$ 3,000	$ 2,000	$ 2,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY				
RP&OSD 05A COI FD				
DES FOR PROGRAM EXPANSION	16,000	16,000		
RP&OSD 05A DS FD				
DES FOR FUTURE DEBT SERVICE	20,142,000	20,142,000	20,290,000	20,290,000
RP&OSD 05A DS RSRV				
DES FOR FUTURE DEBT SERVICE	17,757,000			17,757,000
RP&OSD 07A COI FD				
DES FOR FUTURE DEBT SERVICE	68,000			68,000
RP&OSD 07A DS FD				
DES FOR FUTURE DEBT SERVICE	10,569,000	10,569,000	10,641,000	10,641,000
RP&OSD ADMIN FD				
DES FOR PROGRAM EXPANSION	16,931,000	16,931,000	17,064,000	17,064,000
RP&OSD GRANT FD				
DES FOR PROGRAM EXPANSION	26,448,000	36,050,000	59,106,000	49,504,000
RP&OSD SMMC PROJ FD				

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15
SPECIAL DISTRICTS
FOR FISCAL YEAR 2009-10

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES FOR PROGRAM EXPANSION			467,000	467,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 91,931,000	$ 83,708,000	$ 107,568,000	$ 115,791,000
TOTAL SPECIAL DISTRICTS	$ 307,445,009	$ 182,697,000	$ 193,746,000	$ 318,494,009
		TO SCH. 13 COL. 3	TO SCH. 13 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX

RATE SUMMARY-SCHEDULE 16

FOR FISCAL YEAR 2009-10

	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
DISTRICT	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
FIRE DEPARTMENT							
FIRE DEPARTMENT	336,369,104,779	13,849,762,608					
FIRE DEPARTMENT-ACO	336,369,104,779	13,849,762,608					
PUBLIC WORKS-FLOOD CONT. DISTRICTS							
GENERAL	1,023,150,346,588	15,740,266,322					
GARBAGE DISPOSAL DISTRICTS							
ATHENS-WOODCREST-OLIVETA	1,444,922,727	18,066,827					
BELVEDERE	3,780,517,537	93,605,607					
FIRESTONE	3,402,441,427	66,027,972					
MALIBU	3,875,836,961	17,642,528					
MESA HEIGHTS	2,212,795,984	9,075,282					
WALNUT PARK	708,484,232	16,667,560					
PUBLIC WORKS-STREET LIGHTING							
BELL	1,080,711,240	26,837,826					
BELL GARDENS	1,318,918,376	45,272,421					
CALABASAS	3,237,912,840	30,571,432					
LAWNDALE	1,809,477,748	28,741,290					
LONGDEN	126,641,048	2,955,275					
MALIBU	4,165,392,372	9,930,370					
NO. 1472	1,364,507,953	2,380,351					
NO. 1575	3,257,707,592	11,366,606					
NO. 1616	6,778,115,341	58,338,357					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX

RATE SUMMARY-SCHEDULE 16

FOR FISCAL YEAR 2009-10

DISTRICT	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
PUBLIC WORKS-STREET LIGHTING-CONTINUED							
NO. 1687	59,985,207,155	517,107,573					
NO. 1697	7,336,536,430	249,448,727					
NO. 1744	1,665,120,879	11,273,345					
NO. 1866	1,305,938,710	9,010,431					
NO. 10006	5,668,408,162	28,376,860					
NO. 10032	3,019,894,430	9,874,051					
NO. 10038	1,749,161,408	11,002,277					
NO. 10045 (ZONE A)	4,520,868,124	106,294,082					
NO. 10045 (ZONE B)	1,125,989,845	56,320,704					
NO. 10049	960,287,760	127,895,371					
NO. 10066	2,778,112,676	90,492,791					
NO. 10075	509,581,262	9,514,022					
NO. 10076	1,550,148,277	54,612,397					
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS							
CONSOLIDATED	184,102,030,591	3,008,990,462					
CONSOLIDATED-ACO	184,102,030,591	3,008,990,462					
CONSOLIDATED-ANETA ZONE	40,301,391	122,217					
CONSOLIDATED-FOXPARK ZONE	12,139,872						
CONSOLIDATED-LAKE HUGHES ZONE	26,830,453	167,800					
CONSOLIDATED-MALIBU ZONE	98,589,517						
CONSOLIDATED-MALIBU MESA ZONE	279,550,428	306,653					
CONSOLIDATED-SUMMIT ROAD	28,087,263						
CONSOLIDATED-TOPANGA ZONE	134,801,838						
CONSOLIDATED-TRANCAS ZONE	301,531,471						
MARINA	1,591,438,308	9,364,777					
CONSOLIDATED-BRASSIE LN ZN	29,240,055						

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 2009-10

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	TOTAL	TAX RATE
RECREATION AND PARK DISTRICTS							
BELLA VISTA	13,227,872	76,496					
ENTERPRISE FUNDS--PUBLIC WORKS-WATERWORKS DISTRICTS							
NO. 21 GENERAL	48,864,082	21,861					
NO. 21 ACCUMULATIVE CAPITAL OUTLAY	48,864,082	21,861					
NO. 29 GENERAL	9,326,417,756						
NO. 29 ACCUMULATIVE CAPITAL OUTLAY	9,326,417,756						
NO. 33 DEBT SERVICE (ZN A SER 92)	5,200,630		10%	6,506		6,506	.125101
NO. 36 GENERAL	631,065,861	3,356,901					
NO. 36 ACCUMULATIVE CAPITAL OUTLAY	631,065,861	3,356,901					
NO. 37 GENERAL	685,041,855	7,041,049					
NO. 37 ACCUMULATIVE CAPITAL OUTLAY	685,041,855	7,041,049					
NO. 39 DEBT SERVICE (1968-3)	27,621,753		8%	11,431		11,431	.041385
NO. 39 DEBT SERVICE (ZN A 1974-2)	27,621,753		8%	5,148		5,148	.018638
NO. 40 GENERAL	3,524,856,540						
NO. 40 ACCUMULATIVE CAPITAL OUTLAY	3,524,856,540						
TOTAL PUBLIC WORKS-WATERWORKS DISTRICTS				23,085		23,085	.185124

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICTS FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
FIRE DEPARTMENT	$ 497,146,149.26	$ 519,617,817.34	$ 510,768,000	$ 465,311,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	87,436,528.40	94,091,803.24	92,660,000	92,660,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	4,477,117.69	4,855,052.57	5,128,000	5,128,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	17,344,399.89	18,199,247.81	18,871,000	18,871,000
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	166,814.81	175,057.65	165,000	165,000
PROP TAXES - CURRENT - UNSEC				
FIRE DEPARTMENT	19,935,240.84	21,384,704.75	20,499,000	21,158,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	3,160,891.60	3,403,186.95	3,304,000	3,304,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	220,632.64	245,127.28	231,000	231,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	834,549.14	881,374.25	911,000	911,000
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	8,188.99	8,805.71	8,000	8,000
PROP TAXES - PRIOR - SEC				
FIRE DEPARTMENT	(577,745.34)	1,728,133.17	1,597,000	6,026,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	(199,246.53)	553,342.75		
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	(52,990.99)	322.29		
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	(229,276.34)	(169,910.70)		
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	(2,490.54)	(2,053.81)		
PROP TAXES - PRIOR - UNSEC				
FIRE DEPARTMENT	413,414.78	686,697.32	491,000	679,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	180,802.92	131,461.62		
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	(12,164.90)	(7,854.43)		
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	(39,393.79)	(38,368.62)		
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	(495.55)	(370.35)		
SUPPLEMENTAL PROP TAXES - CURR				
FIRE DEPARTMENT	20,924,521.48	5,949,330.44	10,696,000	5,354,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	3,209,313.31	767,546.38	2,236,000	2,236,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICTS FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	255,762.58	54,068.03		
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	1,049,167.14	233,942.13	1,143,000	1,143,000
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	6,707.40	1,878.87		
SUPPLEMENTAL PROP TAXES- PRIOR				
FIRE DEPARTMENT	3,852,861.16	2,723,480.40	2,808,000	2,695,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	655,728.75	511,314.88		
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	(56,069.54)	27,135.66		
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	(220,733.18)	111,067.32		
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	1,015.78	1,106.28		
TOTAL PROPERTY TAXES	$ 659,889,201.86	$ 676,124,447.18	$ 671,516,000	$ 625,880,000
OTHER TAXES				
SALES & USE TAXES				
PUBLIC WORKS - OTHER SPECIAL DISTRICTS	$	$ 994,492.56	$	$
ERAF TAX REVENUE				
FIRE DEPARTMENT	18,000,000.00	18,000,000.00	18,000,000	18,000,000
VOTER APPROVED SPECIAL TAXES				
FIRE DEPARTMENT	59,062,596.11	59,580,919.90	72,807,000	66,891,000
TOTAL OTHER TAXES	$ 77,062,596.11	$ 78,575,412.46	$ 90,807,000	$ 84,891,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
FIRE DEPARTMENT	$ 289,596.17	$ (626,509.67)	$ 130,000	$ 130,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	(8,376.64)	(22,011.04)		
CONSTRUCTION PERMITS				
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	35,392.99	29,244.94	26,000	26,000
OTHER LICENSES & PERMITS				
FIRE DEPARTMENT	12,302,452.61	16,018,411.38	12,999,000	11,568,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	713,921.72	598,868.72	2,000,000	2,000,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 13,332,986.85	$ 15,998,004.33	$ 15,155,000	$ 13,724,000
FINES FORFEITURES & PENALTIES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICTS FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
FORFEITURES & PENALTIES				
FIRE DEPARTMENT	$ 19,615.12	$ 18,814.34	$ 15,000	$ 15,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	60.00			
PEN INT & COSTS-DEL TAXES				
FIRE DEPARTMENT	4,395,458.66	6,557,333.87	4,234,000	5,369,000
PARKS AND REC - LANDSCAPE MAINTENANCE DISTS & LLAD	57,821.25	104,005.20		
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	1,440,435.39	1,912,722.69	1,500,000	1,500,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	253,084.84	385,207.28	368,000	368,000
PUBLIC WORKS - OTHER SPECIAL DISTRICTS	1,055.16	2,300.61		
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	237,613.68	347,538.03	186,000	186,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	167,286.49	277,857.45	180,000	180,000
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	1,456.66	2,670.59		
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	804,556.40	914,906.63	913,000	913,000
TOTAL FINES FORFEITURES & PENALTIES	$ 7,378,443.65	$ 10,523,356.69	$ 7,396,000	$ 8,531,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
FIRE DEPARTMENT	$ 4,175,737.53	$ 2,353,055.01	$ 3,425,000	$ 1,282,000
PARKS AND REC - LANDSCAPE MAINTENANCE DISTS & LLAD	767,198.42	475,186.32	514,000	514,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	6,552,693.37	3,792,133.74	7,001,000	7,001,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	652,670.03	419,849.75	749,000	749,000
PUBLIC WORKS - OTHER SPECIAL DISTRICTS	2,083,560.73	927,876.66	1,237,000	1,237,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	1,059,964.85	552,103.85	1,091,000	1,091,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	2,153,255.31	1,314,694.04	2,156,000	2,156,000
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	81,397.88	49,292.88	54,000	54,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	14,372,638.60	9,685,890.87	6,332,000	6,316,000
RENTS & CONCESSIONS				
FIRE DEPARTMENT	90,453.80	84,313.13	81,000	81,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	7,427,607.42	7,603,404.25	7,416,000	7,416,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	0.07	0.04		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICTS FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
ROYALTIES				
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	369,482.75	678,061.60	370,000	370,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 39,786,660.76	$ 27,935,862.14	$ 30,426,000	$ 28,267,000
INTERGVMTL REVENUE - STATE				
OTHER STATE IN-LIEU TAXES				
FIRE DEPARTMENT	$ 14,519.99	$ 13,275.32	$ 15,000	$ 15,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	7,246.47	7,139.11	7,000	7,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	94.55	81.19		
STATE AID - DISASTER				
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	35,335.46	691,453.52	798,000	798,000
HOMEOWNER PROP TAX RELIEF				
FIRE DEPARTMENT	4,862,720.96	4,879,328.49	4,863,000	4,863,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	834,010.57	837,218.59	834,000	834,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	41,963.76	42,102.45	39,000	39,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	167,830.05	166,677.26	182,000	182,000
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	1,580.02	1,586.58		
STATE - OTHER				
FIRE DEPARTMENT	12,105,204.02	10,665,738.08	10,514,000	10,878,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	2,519,739.92	6,978,957.19	2,600,000	2,600,000
TOTAL INTERGVMTL REVENUE - STATE	$ 20,590,245.77	$ 24,283,557.78	$ 19,852,000	$ 20,216,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - CONSTRUCTION/CP				
FIRE DEPARTMENT	$	$ 1,298,185.00	$	$ 112,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	11,535.00			
FEDERAL AID - DISASTER				
PARKS AND REC - LANDSCAPE MAINTENANCE DISTS & LLAD		35,494.00		
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	106,006.44	2,086,221.89	1,835,000	1,835,000
FEDERAL - OTHER				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICTS FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
FIRE DEPARTMENT	1,454,814.49	4,597,909.02		12,770,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	5,829,623.79			
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY		306.00		
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 7,401,979.72	$ 8,018,115.91	$ 1,835,000	$ 14,717,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
FIRE DEPARTMENT	$ 30,954,971.51	$ 38,054,463.23	$ 32,075,000	$ 32,716,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	4,747,471.97	6,134,056.52	7,054,000	7,054,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	30,512.00	28,151.00	17,000	17,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	369,470.62	337,188.00	574,000	574,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 36,102,426.10	$ 44,553,858.75	$ 39,720,000	$ 40,361,000
CHARGES FOR SERVICES				
AUDITING - ACCOUNTING FEES				
FIRE DEPARTMENT	$ 1,576,563.30	$ 1,683,156.41	$ 1,735,000	$ 1,991,000
ELECTION SERVICES				
FIRE DEPARTMENT	744.00	1,414.00		
LEGAL SERVICES				
FIRE DEPARTMENT	24,032.49			
PLANNING & ENGINEERING SERVICE				
FIRE DEPARTMENT	363,243.00	346,752.00	378,000	378,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	1,951,811.10	1,127,607.22	3,157,000	3,157,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	17,026.81	18,081.37	22,000	22,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	44,900.00	30,900.00	45,000	45,000
COURT FEES & COSTS				
FIRE DEPARTMENT	27,890.00	21,750.00	28,000	28,000
RECORDING FEES				
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	136.78			
ROAD & STREET SERVICES				
FIRE DEPARTMENT		251,496.90		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICTS FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	4,595,726.93	10,710,733.18	8,226,000	8,226,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	4,937.33	321,299.56	30,000	30,000
SANITATION SERVICES				
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	52,576.00	30,072.00	54,000	54,000
EDUCATIONAL SERVICES				
FIRE DEPARTMENT	2,682,743.31	2,668,551.64	1,624,000	1,624,000
CHARGES FOR SERVICES - OTHER				
FIRE DEPARTMENT	176,898,319.38	182,726,341.56	170,016,000	166,034,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	3,757,562.08	5,009,402.97	9,115,000	9,115,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	18,607,057.35	19,202,102.09	19,647,000	19,647,000
PUBLIC WORKS - OTHER SPECIAL DISTRICTS	5,434,352.86	600.00	16,550,000	16,550,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	32,676,004.46	36,870,232.39	35,388,000	35,388,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM		18,148.36		
SPECIAL ASSESSMENTS				
FIRE DEPARTMENT	12,887.14	1,228.14	7,000	7,000
PARKS AND REC - LANDSCAPE MAINTENANCE DISTS & LLAD	8,317,087.30	7,898,510.88	7,921,000	7,921,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	109,108,696.63	109,831,362.85	109,109,000	109,109,000
PUBLIC WORKS - OTHER SPECIAL DISTRICTS	131,513.03	134,256.57	187,000	187,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	4,609,237.03	4,733,096.89	4,607,000	4,607,000
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	98,487.29	97,688.20	99,000	99,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	78,562,200.72	79,245,512.22	79,123,000	79,123,000
TOTAL CHARGES FOR SERVICES	$ 449,555,736.32	$ 462,980,297.40	$ 467,068,000	$ 463,342,000
MISCELLANEOUS REVENUE				
OTHER SALES				
FIRE DEPARTMENT	$ 12,778.63	$ 27,352.72	$	$
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	370,964.59	1,754,963.17	2,018,000	2,018,000
MISCELLANEOUS				
FIRE DEPARTMENT	259,552.61	369,559.45	60,000	413,000
PARKS AND REC - LANDSCAPE MAINTENANCE DISTS & LLAD	20.00	6,757.63		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICTS FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	357,194.28	257,710.35	50,000	50,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	5,060.81			
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	9,193.03	9,434.85		
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	479.18	489,060.00		
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	5.00			
MISCELLANEOUS/CP				
FIRE DEPARTMENT	3,545,121.53	4,709,331.38	67,454,000	66,563,000
TOTAL MISCELLANEOUS REVENUE	$ 4,560,369.66	$ 7,624,169.55	$ 69,582,000	$ 69,044,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
FIRE DEPARTMENT	$ 158,396.64	$ 91,612.00	$ 158,000	$ 158,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	175,122.43	280,829.92	600,000	600,000
OPERATING TRANSFERS IN				
FIRE DEPARTMENT	3,628,000.00	6,792,400.00	9,108,000	7,608,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE		32,000.00	95,000	
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	79,820.13	79,820.13	80,000	80,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	4,759,000.00	4,991,000.00	5,260,000	5,260,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	130,438,724.76	104,931,045.92	88,600,000	98,202,000
LONG TERM DEBT PROCEEDS				
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	100,161,844.80			
OPERATING TRANSFERS IN/CP				
FIRE DEPARTMENT	9,525,014.40	3,149,549.98	5,050,000	7,125,000
LONG TERM DEBT PROCEEDS/CP				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICTS FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ACTUAL (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 ADOPTED (5)
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	692,118.20	49,381.82		
TOTAL OTHER FINANCING SOURCES	$ 249,618,041.36	$ 120,397,639.77	$ 108,951,000	$ 119,033,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	$ 243,434.43	$	$	$
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY			16,000	16,000
TOTAL RESIDUAL EQUITY TRANSFERS	$ 243,434.43	$	$ 16,000	$ 16,000
GRAND TOTAL	$ 1,565,522,122.59	$ 1,477,014,721.96	$ 1,522,324,000	$ 1,488,022,000
				TO SCH 4A COL (5)

SUMMARY OF SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS
FOR FISCAL YEAR 2009-10

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FIN USES/RESID EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
FIRE DEPARTMENT	757,592,000	131,948,000	2,404,000	19,532,000	11,402,000		922,878,000
FIRE DEPARTMENT ACO FUND		6,379,000		100,756,000	58,000		107,193,000
LLAD-AREA-WIDE LANDSCAPE		681,000					681,000
LLAD-LOCAL LANDSCAPE		27,657,000	172,000		125,000		27,954,000
P&R-REC AND PARK DISTS		81,000					81,000
P&R-REC AND PARK DISTS LLAD		2,140,000					2,140,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT		245,925,000	21,473,000	1,608,000	1,683,000		270,689,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS		25,431,000					25,431,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS		54,093,000	1,375,000	160,000	862,000		56,490,000
PW-CONSTRUCTION FEE DISTRICTS		45,257,000					45,257,000
PW-DRAINAGE FEE DISTRICTS		811,000	100,000				911,000
PW-DRAINAGE SPEC ASSMT AREAS		860,000					860,000
PW-STREET LIGHTING		63,173,000					63,173,000
PW-STREET LIGHTING LLAD		87,000			5,203,000		5,290,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY		4,950,000	219,077,000		97,691,000		321,718,000
GROSS TOTAL	$ 757,592,000	$ 609,473,000	$ 244,601,000	$ 122,056,000	$ 117,024,000	$	$ 1,850,746,000
APPROPRIATION FOR CONTINGENCIES							49,881,000
PROVISIONS FOR RES/DESIG							193,746,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							$ 2,094,373,000

FIRE DEPARTMENT

FUND
FIRE DEPARTMENT

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 58 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 718,219,626.37	$ 747,145,954.01	$ 767,739,000	$ 766,842,000	$ 757,592,000	$ (10,147,000)
SERVICES & SUPPLIES	98,469,305.70	107,075,545.27	139,514,000	122,391,000	138,948,000	(566,000)
S & S EXPENDITURE DISTRIBUTION	1,610.88		(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	98,470,916.58	107,075,545.27	132,514,000	115,391,000	131,948,000	(566,000)
OTHER CHARGES	882,093.52	535,213.61	1,160,000	2,064,000	2,404,000	1,244,000
FIXED ASSETS - EQUIPMENT	8,356,819.68	11,706,580.38	21,939,000	11,303,000	19,532,000	(2,407,000)
OTHER FINANCING USES	15,951,000.00	13,351,000.00	13,351,000	12,902,000	11,402,000	(1,949,000)
GROSS TOTAL	841,880,456.15	879,814,293.27	936,703,000	908,502,000	922,878,000	(13,825,000)
PROV FOR RES/DES						
OTHER RESERVES	815,000.00					
DESIGNATIONS	108,043,000.00	13,180,000.00	13,180,000			(13,180,000)
TOT RES/DES	108,858,000.00	13,180,000.00	13,180,000			(13,180,000)
TOTAL FINANCING REQMTS	$ 950,738,456.15	$ 892,994,293.27	$ 949,883,000	$ 908,502,000	$ 922,878,000	$ (27,005,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 56,626,000.00	$ 43,348,000.00	$ 43,348,000	$ 17,576,000	$ 58,248,000	$ 14,900,000
CANCEL RES DES	67,753,794.00	8,154,858.00	6,156,000	11,886,000	28,521,000	22,365,000
VOTER APPRVD SPCL TAX	59,062,596.11	59,580,919.90	59,271,000	72,807,000	66,891,000	7,620,000
PROPERTY TAX	541,694,442.18	552,090,163.42	565,182,000	546,859,000	501,223,000	(63,959,000)
SPECIAL ASSESSMENT	12,887.14	1,228.14	5,000	7,000	7,000	2,000
REVENUE	268,936,212.26	288,066,948.67	275,921,000	259,367,000	267,988,000	(7,933,000)
TOTAL AVAIL FINANCING	$ 994,085,931.69	$ 951,242,118.13	$ 949,883,000	$ 908,502,000	$ 922,878,000	$ (27,005,000)
BUDGETED POSITIONS	4,294.0	4,396.0	4,396.0	4,401.0	4,402.0	6.0
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 497,146,149.26	$ 519,617,817.34	$ 516,334,000	$ 510,768,000	$ 465,311,000	$ (51,023,000)
PROP TAXES - CURRENT - UNSEC	19,935,240.84	21,384,704.75	20,854,000	20,499,000	21,158,000	304,000
PROP TAXES - PRIOR - SEC	(577,745.34)	1,728,133.17		1,597,000	6,026,000	6,026,000

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
PROP TAXES - PRIOR - UNSEC	413,414.78	686,697.32	555,000	491,000	679,000	124,000
SUPPLEMENTAL PROP TAXES - CURR	20,924,521.48	5,949,330.44	23,172,000	10,696,000	5,354,000	(17,818,000)
SUPPLEMENTAL PROP TAXES-PRIOR	3,852,861.16	2,723,480.40	4,267,000	2,808,000	2,695,000	(1,572,000)
ERAF TAX REVENUE	18,000,000.00	18,000,000.00	18,000,000	18,000,000	18,000,000	
VOTER APPROVED SPECIAL TAXES	59,062,596.11	59,580,919.90	59,271,000	72,807,000	66,891,000	7,620,000
BUSINESS LICENSES	289,596.17	(626,509.67)		130,000	130,000	130,000
OTHER LICENSES & PERMITS	12,302,452.61	16,018,411.38	9,231,000	12,999,000	11,568,000	2,337,000
FORFEITURES & PENALTIES	19,615.12	18,814.34	15,000	15,000	15,000	
PEN INT & COSTS-DEL TAXES	4,395,458.66	6,557,333.87	3,712,000	4,234,000	5,369,000	1,657,000
INTEREST	2,442,141.57	1,615,884.80	1,000,000	2,442,000	957,000	(43,000)
RENTS & CONCESSIONS	90,453.80	84,313.13	114,000	81,000	81,000	(33,000)
OTHER STATE IN-LIEU TAXES	14,519.99	13,275.32	15,000	15,000	15,000	
HOMEOWNER PROP TAX RELIEF	4,862,720.96	4,879,328.49	4,826,000	4,863,000	4,863,000	37,000
STATE - OTHER	12,105,204.02	10,665,738.08	11,459,000	10,514,000	10,878,000	(581,000)
FEDERAL - OTHER	1,454,814.49	4,597,909.02	19,108,000		12,770,000	(6,338,000)
OTHER GOVERNMENTAL AGENCIES	30,954,971.51	38,054,463.23	29,407,000	32,075,000	32,716,000	3,309,000
AUDITING - ACCOUNTING FEES	1,576,563.30	1,683,156.41	1,577,000	1,735,000	1,991,000	414,000
ELECTION SERVICES	744.00	1,414.00				
LEGAL SERVICES	24,032.49					
PLANNING & ENGINEERING SERVICE	363,243.00	346,752.00	806,000	378,000	378,000	(428,000)
COURT FEES & COSTS	27,890.00	21,750.00	20,000	28,000	28,000	8,000
ROAD & STREET SERVICES		251,496.90				
EDUCATIONAL SERVICES	2,682,743.31	2,668,551.64	1,562,000	1,624,000	1,624,000	62,000
CHARGES FOR SERVICES - OTHER	176,898,319.38	182,726,341.56	174,079,000	170,016,000	166,034,000	(8,045,000)
SPECIAL ASSESSMENTS	12,887.14	1,228.14	5,000	7,000	7,000	2,000
OTHER SALES	12,778.63	27,352.72	7,000			(7,000)
MISCELLANEOUS	259,552.61	369,559.45	880,000	60,000	413,000	(467,000)
SALE OF FIXED ASSETS	158,396.64	91,612.00	103,000	158,000	158,000	55,000
TOTAL REVENUE DETAIL	$ 869,706,137.69	$ 899,739,260.13	$ 900,379,000	$ 879,040,000	$ 836,109,000	$ (64,270,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects continuation of all current emergency and support services within available revenue. The Adopted Budget also includes funding for Board-approved increases in salaries and employee benefits, a net total of 3 additional firefighting and support positions to address increased levels of fire protection and emergency service demands due to growth in various areas of the District.

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides administrative support services including accounting, budget, personnel, payroll, exams, procurement, warehouse and information management services, and support for the Department's Incident Management Teams.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 15,569,590.42	$ 17,231,313.51	$ 19,337,000	$ 19,730,000	$ 21,687,000	$ 2,350,000
SERVICES & SUPPLIES	7,241,392.46	8,969,393.94	12,802,000	10,944,000	13,766,000	964,000
FIXED ASSETS - EQUIPMENT	622,118.42	272,380.56	475,000	547,000	547,000	72,000
GROSS TOTAL	23,433,101.30	26,473,088.01	32,614,000	31,221,000	36,000,000	3,386,000
TOTAL FINANCING REQMTS	$ 23,433,101.30	$ 26,473,088.01	$ 32,614,000	$ 31,221,000	$ 36,000,000	$ 3,386,000
AVAILABLE FINANCING						
REVENUE	$ 200,921.45	$ 261,578.52	$ 212,000	$ 16,000	$ 74,000	$ (138,000)
TOTAL AVAIL FINANCING	$ 200,921.45	$ 261,578.52	$ 212,000	$ 16,000	$ 74,000	$ (138,000)
BUDGETED POSITIONS	182.0	191.0	191.0	192.0	261.0	70.0
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 14,711.38	$ 16,983.10	$ 11,000	$ 14,000	$ 14,000	$ 3,000
OTHER SALES	987.01	2,638.07	1,000			(1,000)
MISCELLANEOUS	185,223.06	241,957.35	200,000	2,000	24,000	(176,000)
SALE OF FIXED ASSETS					36,000	36,000
TOTAL REVENUE DETAIL	$ 200,921.45	$ 261,578.52	$ 212,000	$ 16,000	$ 74,000	$ (138,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits, 1 additional support position address the transfer of procurement and warehouse services to this budget unit, and the continuation of funding for the Department's administrative support functions.

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides executive management to the Department including compliance, internal communications, planning, risk management/safety office, employee relations, and public information and education services to the public.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 8,501,288.46	$ 8,991,983.84	$ 9,374,000	$ 9,532,000	$ 10,130,000	$ 756,000
SERVICES & SUPPLIES	1,701,512.48	1,945,339.84	3,984,000	3,907,000	4,885,000	901,000
FIXED ASSETS - EQUIPMENT	15,456.04	30,478.43	481,000			(481,000)
GROSS TOTAL	10,218,256.98	10,967,802.11	13,839,000	13,439,000	15,015,000	1,176,000
TOTAL FINANCING REQMTS	$ 10,218,256.98	$ 10,967,802.11	$ 13,839,000	$ 13,439,000	$ 15,015,000	$ 1,176,000
AVAILABLE FINANCING						
REVENUE	$ 273,175.15	$ 22,975.85	$ 1,021,000	$ 5,000	$ 911,000	$ (110,000)
TOTAL AVAIL FINANCING	$ 273,175.15	$ 22,975.85	$ 1,021,000	$ 5,000	$ 911,000	$ (110,000)
BUDGETED POSITIONS	79.0	79.0	79.0	79.0	89.0	10.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 198,367.00	$	$	$	$	$
FEDERAL - OTHER	58,531.82		800,000		590,000	(210,000)
CHARGES FOR SERVICES - OTHER	9,516.02	9,825.00	10,000	5,000	7,000	(3,000)
MISCELLANEOUS	6,760.31	13,150.85	211,000		314,000	103,000
TOTAL REVENUE DETAIL	$ 273,175.15	$ 22,975.85	$ 1,021,000	$ 5,000	$ 911,000	$ (110,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits, 3 additional positions as a result of a departmental reorganization and transfer of employee relations functions to this operating unit, and the continuation of funding for the Department's executive management functions.

FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides centralized appropriation for bulk purchases for the Fire Department, offset by expenditure distributions to the seven operational budget units.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 25,697.89	$	$	$	$	$
SERVICES & SUPPLIES	21,301.89	(295,567.30)	7,000,000	7,000,000	7,000,000	
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	21,301.89	(295,567.30)				
GROSS TOTAL	46,999.78	(295,567.30)				
TOTAL FINANCING REQMTS	$ 46,999.78	$ (295,567.30)	$	$	$	$

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects current service level funding for this central financing budget unit.

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

FUNCTION	FUND FIRE DEPARTMENT	ACTIVITY
PUBLIC PROTECTION		FIRE PROTECTION

Reflects available financing for all Fire Department-related revenues from property taxes, the special fire tax and interest earnings. Also included are financing sources from available fund balance as well as cancellations of reserves and designations. Provides for funding new designations, County overhead charges and certain self-insured program costs.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ (35.20)	$	$	$	$	$
SERVICES & SUPPLIES	10,859,012.42	18,949,092.90	18,950,000	13,829,000	14,326,000	(4,624,000)
OTHER CHARGES	126,851.89	275,911.18	276,000	185,000	1,035,000	759,000
GROSS TOTAL	10,985,829.11	19,225,004.08	19,226,000	14,014,000	15,361,000	(3,865,000)
PROV FOR RES/DES						
OTHER RESERVES	815,000.00					
DESIGNATIONS	108,043,000.00	13,180,000.00	13,180,000			(13,180,000)
TOT RES/DES	108,858,000.00	13,180,000.00	13,180,000			(13,180,000)
TOTAL FINANCING REQMTS	$ 119,843,829.11	$ 32,405,004.08	$ 32,406,000	$ 14,014,000	$ 15,361,000	$ (17,045,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 56,626,000.00	$ 43,348,000.00	$ 43,348,000	$ 17,576,000	$ 58,248,000	$ 14,900,000
CANCEL RES DES	67,753,794.00	8,154,858.00	6,156,000	11,886,000	28,521,000	22,365,000
VOTER APPRVD SPCL TAX	59,062,596.11	59,580,932.90	59,271,000	72,807,000	66,891,000	7,620,000
PROPERTY TAX	541,694,442.18	552,090,163.42	565,182,000	546,859,000	501,223,000	(63,959,000)
SPECIAL ASSESSMENT	5,587.14	(5,906.86)				
REVENUE	63,783,596.46	71,945,708.88	59,276,000	64,456,000	64,748,000	5,472,000
TOTAL AVAIL FINANCING	$ 788,926,015.89	$ 735,113,756.34	$ 733,233,000	$ 713,584,000	$ 719,631,000	$ (13,602,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 497,146,149.26	$ 519,617,817.34	$ 516,334,000	$ 510,768,000	$ 465,311,000	$ (51,023,000)
PROP TAXES - CURRENT - UNSEC	19,935,240.84	21,384,704.75	20,854,000	20,499,000	21,158,000	304,000
PROP TAXES - PRIOR - SEC	(577,745.34)	1,728,133.17		1,597,000	6,026,000	6,026,000
PROP TAXES - PRIOR - UNSEC	413,414.78	686,697.32	555,000	491,000	679,000	124,000
SUPPLEMENTAL PROP TAXES - CURR	20,924,521.48	5,949,330.44	23,172,000	10,696,000	5,354,000	(17,818,000)
SUPPLEMENTAL PROP TAXES-PRIOR	3,852,861.16	2,723,480.40	4,267,000	2,808,000	2,695,000	(1,572,000)
ERAF TAX REVENUE	18,000,000.00	18,000,000.00	18,000,000	18,000,000	18,000,000	
VOTER APPROVED SPECIAL TAXES	59,062,596.11	59,580,932.90	59,271,000	72,807,000	66,891,000	7,620,000
FORFEITURES & PENALTIES	1,641.45					

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
PEN INT & COSTS-DEL TAXES	4,394,824.17	6,556,413.19	3,709,000	4,233,000	5,369,000	1,660,000
INTEREST	2,442,141.57	1,615,884.80	1,000,000	2,442,000	957,000	(43,000)
OTHER STATE IN-LIEU TAXES	14,519.99	13,275.32	15,000	15,000	15,000	
HOMEOWNER PROP TAX RELIEF	4,862,720.96	4,879,328.49	4,826,000	4,863,000	4,863,000	37,000
OTHER GOVERNMENTAL AGENCIES	30,954,971.51	38,054,463.23	29,407,000	32,075,000	32,716,000	3,309,000
ROAD & STREET SERVICES		251,496.90				
CHARGES FOR SERVICES - OTHER	3,112,755.46	2,574,846.95	2,319,000	2,828,000	2,828,000	509,000
SPECIAL ASSESSMENTS	5,587.14	(5,906.86)				
MISCELLANEOUS	21.35					
TOTAL REVENUE DETAIL	$ 664,546,221.89	$ 683,610,898.34	$ 683,729,000	$ 684,122,000	$ 632,862,000	$ (50,867,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects the Department's fund balance and other financing elements to fund ongoing emergency and support services.

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUNCTION	FUND FIRE DEPARTMENT	ACTIVITY
PUBLIC PROTECTION		FIRE PROTECTION

Provides for hazardous waste generator, hazardous materials disclosure, accidental risk management, investigation, emergency response and site mitigation services.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 13,163,441.08	$ 14,188,530.35	$ 16,220,000	$ 16,602,000	$ 16,383,000	$ 163,000
SERVICES & SUPPLIES	472,457.83	417,023.28	717,000	817,000	847,000	130,000
GROSS TOTAL	13,635,898.91	14,605,553.63	16,937,000	17,419,000	17,230,000	293,000
TOTAL FINANCING REQMTS	$ 13,635,898.91	$ 14,605,553.63	$ 16,937,000	$ 17,419,000	$ 17,230,000	$ 293,000
AVAILABLE FINANCING						
REVENUE	$ 17,861,139.31	$ 16,355,856.18	$ 13,111,000	$ 13,326,000	$ 11,896,000	$ (1,215,000)
TOTAL AVAIL FINANCING	$ 17,861,139.31	$ 16,355,856.18	$ 13,111,000	$ 13,326,000	$ 11,896,000	$ (1,215,000)
BUDGETED POSITIONS	143.0	138.0	138.0	139.0	139.0	1.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 91,229.17	$ (743,821.67)	$	$	$	$
OTHER LICENSES & PERMITS	12,300,424.61	16,016,815.38	9,227,000	12,997,000	11,567,000	2,340,000
STATE - OTHER		172,602.91				
CHARGES FOR SERVICES - OTHER	5,469,180.45	909,169.68	3,878,000	329,000	329,000	(3,549,000)
MISCELLANEOUS	305.08	1,089.88	6,000			(6,000)
TOTAL REVENUE DETAIL	$ 17,861,139.31	$ 16,355,856.18	$ 13,111,000	$ 13,326,000	$ 11,896,000	$ (1,215,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a decrease in funding for salaries and employee benefits and the continuation of funding for major programs offset by program fees.

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for beach and ocean rescue services that include basic life support and paramedic services, underwater recovery, public education, the Junior Lifeguard and Water Programs and swift water rescue services.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 32,804,089.38	$ 34,507,518.21	$ 37,321,000	$ 36,438,000	$ 36,734,000	$ (587,000)
SERVICES & SUPPLIES	3,754,457.84	2,892,731.55	2,893,000	2,112,000	2,127,000	(766,000)
S & S EXPENDITURE DISTRIBUTION	1,610.88					
TOTAL SERVICES & SUPPLIES	3,756,068.72	2,892,731.55	2,893,000	2,112,000	2,127,000	(766,000)
FIXED ASSETS - EQUIPMENT	623,216.64	40,369.50	76,000	56,000	489,000	413,000
GROSS TOTAL	37,183,374.74	37,440,619.26	40,290,000	38,606,000	39,350,000	(940,000)
TOTAL FINANCING REQMTS	$ 37,183,374.74	$ 37,440,619.26	$ 40,290,000	$ 38,606,000	$ 39,350,000	$ (940,000)
AVAILABLE FINANCING						
REVENUE	$ 35,419,532.78	$ 35,183,720.07	$ 35,005,000	$ 33,730,000	$ 33,987,000	$ (1,018,000)
TOTAL AVAIL FINANCING	$ 35,419,532.78	$ 35,183,720.07	$ 35,005,000	$ 33,730,000	$ 33,987,000	$ (1,018,000)
BUDGETED POSITIONS	292.0	292.0	292.0	292.0	292.0	0.0
REVENUE DETAIL						
STATE - OTHER	$ 2,181,643.20	$ 2,144,448.10	$ 2,246,000	$ 2,167,000	$ 2,120,000	$ (126,000)
FEDERAL - OTHER		41,400.00	78,000			(78,000)
AUDITING - ACCOUNTING FEES	1,576,563.30	1,683,156.41	1,577,000	1,735,000	1,991,000	414,000
EDUCATIONAL SERVICES	924,364.82	856,602.95	973,000	1,050,000	1,050,000	77,000
CHARGES FOR SERVICES - OTHER	30,732,603.56	30,449,854.17	30,098,000	28,778,000	28,801,000	(1,297,000)
MISCELLANEOUS	4,357.90	8,258.44	33,000		25,000	(8,000)
TOTAL REVENUE DETAIL	$ 35,419,532.78	$ 35,183,720.07	$ 35,005,000	$ 33,730,000	$ 33,987,000	$ (1,018,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits and the continuation of funding for public safety on County beaches.

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, aircraft-related brush fire suppression, and paramedic services, fire suppression camps, heavy equipment, basic life support and paramedic services, fire hazardous materials squads, swiftwater rescue teams, and urban search and rescue services, and support for the Department's Incident Management Teams.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 571,675,863.34	$ 588,121,457.50	$ 597,771,000	$ 596,452,000	$ 591,088,000	$ (6,683,000)
SERVICES & SUPPLIES	27,419,047.98	25,004,909.57	30,608,000	28,497,000	29,070,000	(1,538,000)
FIXED ASSETS - EQUIPMENT	1,118,171.41	179,098.69	790,000	786,000	828,000	38,000
OTHER FINANCING USES	7,351,000.00	7,351,000.00	7,351,000	4,002,000	4,002,000	(3,349,000)
GROSS TOTAL	607,564,082.73	620,656,465.76	636,520,000	629,737,000	624,988,000	(11,532,000)
TOTAL FINANCING REQMTS	$ 607,564,082.73	$ 620,656,465.76	$ 636,520,000	$ 629,737,000	$ 624,988,000	$ (11,532,000)
AVAILABLE FINANCING						
REVENUE	$ 142,203,366.31	$ 155,760,213.34	$ 140,204,000	$ 140,363,000	$ 136,496,000	$ (3,708,000)
TOTAL AVAIL FINANCING	$ 142,203,366.31	$ 155,760,213.34	$ 140,204,000	$ 140,363,000	$ 136,496,000	$ (3,708,000)
BUDGETED POSITIONS	2,942.0	3,032.0	3,032.0	3,030.0	3,030.0	(2.0)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 4,572.65	$ 765.72	$	$	$	$
STATE - OTHER	9,823,487.73	8,346,894.50	8,742,000	8,347,000	8,347,000	(395,000)
FEDERAL - OTHER	1,484,564.54	3,876,963.29	19,000			(19,000)
ELECTION SERVICES	744.00	1,414.00				
COURT FEES & COSTS	27,890.00	21,750.00	20,000	28,000	28,000	8,000
CHARGES FOR SERVICES - OTHER	130,808,571.66	143,418,751.02	131,012,000	131,961,000	128,080,000	(2,932,000)
MISCELLANEOUS	53,535.73	93,674.81	411,000	27,000	41,000	(370,000)
TOTAL REVENUE DETAIL	$ 142,203,366.31	$ 155,760,213.34	$ 140,204,000	$ 140,363,000	$ 136,496,000	$ (3,708,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a decrease in funding for salaries and employee benefits and the continuation of funding for all fire and emergency services.

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for fire code enforcement, plan check, specialized inspections for schools, institutions and major petrochemical sites, arson/fire investigations, vegetative management, brush clearance enforcement, forester field units, soil erosion control, oak tree review and monitoring, preparation and review of environmental impact reports, and support for the Department's Incident Management Teams. Also provides for fleet specification development, fleet maintenance and modifications for fire service requirements.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 31,975,329.64	$ 35,843,220.04	$ 36,109,000	$ 36,477,000	$ 42,501,000	$ 6,392,000
SERVICES & SUPPLIES	1,141,840.43	670,696.17	939,000	1,006,000	16,159,000	15,220,000
FIXED ASSETS - EQUIPMENT	21,961.26	199,924.15	211,000	6,000	11,148,000	10,937,000
GROSS TOTAL	33,139,131.33	36,713,840.36	37,259,000	37,489,000	69,808,000	32,549,000
TOTAL FINANCING REQMTS	$ 33,139,131.33	$ 36,713,840.36	$ 37,259,000	$ 37,489,000	$ 69,808,000	$ 32,549,000
AVAILABLE FINANCING						
VOTER APPRVD SPCL TAX	$	$ (13.00)	$	$	$	$
SPECIAL ASSESSMENT	7,300.00	7,135.00	5,000	7,000	7,000	2,000
REVENUE	4,698,863.70	5,235,841.43	5,425,000	5,179,000	5,865,000	440,000
TOTAL AVAIL FINANCING	$ 4,706,163.70	$ 5,242,963.43	$ 5,430,000	$ 5,186,000	$ 5,872,000	$ 442,000
BUDGETED POSITIONS	241.0	244.0	244.0	244.0	323.0	79.0
REVENUE DETAIL						
VOTER APPROVED SPECIAL TAXES	$	$ (13.00)	$	$	$	$
BUSINESS LICENSES		117,312.00		130,000	130,000	130,000
OTHER LICENSES & PERMITS	2,028.00	1,596.00	4,000	2,000	1,000	(3,000)
FORFEITURES & PENALTIES	13,401.02	18,048.62	15,000	15,000	15,000	
PEN INT & COSTS-DEL TAXES	634.49	920.68	3,000	1,000		(3,000)
STATE - OTHER					159,000	159,000
PLANNING & ENGINEERING SERVICE	363,243.00	346,752.00	806,000	378,000	378,000	(428,000)
CHARGES FOR SERVICES - OTHER	4,319,557.19	4,751,212.13	4,597,000	4,653,000	5,051,000	454,000
SPECIAL ASSESSMENTS	7,300.00	7,135.00	5,000	7,000	7,000	2,000
MISCELLANEOUS					9,000	9,000
SALE OF FIXED ASSETS					122,000	122,000
TOTAL REVENUE DETAIL	$ 4,706,163.70	$ 5,242,963.43	$ 5,430,000	$ 5,186,000	$ 5,872,000	$ 442,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a decrease in funding for salaries and employee benefits and the continuation of funding for all fire preventive services.

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

Provides for facility maintenance, oversight of design and construction of additional and replacement facilities, organizational development, 911 dispatch, field communication, terrorism program, training, emergency medical technical support, employee health, Wellness/Fitness, technical support to the Fire Department's OES/FEMA urban search and rescue team, swiftwater rescue, hazardous materials task forces and departmental urban search and rescue services, and support for the Department's Incident Management Teams.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 17,952,998.55	$ 19,087,516.11	$ 20,867,000	$ 21,489,000	$ 39,069,000	$ 18,202,000
SERVICES & SUPPLIES	29,438,721.60	30,976,821.97	34,879,000	33,483,000	50,768,000	15,889,000
OTHER CHARGES	755,241.63	259,302.43	884,000	1,879,000	1,369,000	485,000
FIXED ASSETS - EQUIPMENT	3,499,269.59	7,655,700.81	9,886,000	9,340,000	6,520,000	(3,366,000)
OTHER FINANCING USES	8,600,000.00	6,000,000.00	6,000,000	8,900,000	7,400,000	1,400,000
GROSS TOTAL	60,246,231.37	63,979,341.32	72,516,000	75,091,000	105,126,000	32,610,000
TOTAL FINANCING REQMTS	$ 60,246,231.37	$ 63,979,341.32	$ 72,516,000	$ 75,091,000	$ 105,126,000	$ 32,610,000
AVAILABLE FINANCING						
REVENUE	$ 2,650,633.63	$ 766,053.70	$ 2,545,000	$ 1,648,000	$ 14,011,000	$ 11,466,000
TOTAL AVAIL FINANCING	$ 2,650,633.63	$ 766,053.70	$ 2,545,000	$ 1,648,000	$ 14,011,000	$ 11,466,000
BUDGETED POSITIONS	217.0	221.0	221.0	225.0	268.0	47.0
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 90,453.80	$ 84,313.13	$ 114,000	$ 81,000	$ 81,000	$ (33,000)
STATE - OTHER			159,000		252,000	93,000
FEDERAL - OTHER			54,000		12,180,000	12,126,000
LEGAL SERVICES	24,032.49					
EDUCATIONAL SERVICES					574,000	574,000
CHARGES FOR SERVICES - OTHER	2,359,354.90	554,205.80	2,090,000	1,378,000	924,000	(1,166,000)
OTHER SALES	11,546.62	24,494.65	6,000			(6,000)
MISCELLANEOUS	6,849.18	11,428.12	19,000	31,000		(19,000)
SALE OF FIXED ASSETS	158,396.64	91,612.00	103,000	158,000		(103,000)
TOTAL REVENUE DETAIL	$ 2,650,633.63	$ 766,053.70	$ 2,545,000	$ 1,648,000	$ 14,011,000	$ 11,466,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a decrease in funding for salaries and employee benefits, deletion of 1 budget position and the continuation of funding for all support services and major programs previously provided by the Special Operations budget unit, including, fleet management, construction and maintenance, materials management, 911 dispatch, field communication, and emergency medical technical support.

FIRE DEPARTMENT - SPECIAL OPERATIONS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Beginning Fiscal Year 2009-10, the Fire Department, Special Operations budget unit is no longer used by the department. Programs and services previously provided by Special Operations were transferred to other departmental budget units.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 26,551,362.81	$ 29,174,414.45	$ 30,740,000	$ 30,122,000	$	$ (30,740,000)
SERVICES & SUPPLIES	16,419,560.77	17,545,103.35	26,742,000	20,796,000		(26,742,000)
FIXED ASSETS - EQUIPMENT	2,456,626.32	3,328,628.24	10,020,000	568,000		(10,020,000)
GROSS TOTAL	45,427,549.90	50,048,146.04	67,502,000	51,486,000		(67,502,000)
TOTAL FINANCING REQMTS	$ 45,427,549.90	$ 50,048,146.04	$ 67,502,000	$ 51,486,000	$	$ (67,502,000)
AVAILABLE FINANCING						
REVENUE	$ 1,844,983.47	$ 2,535,000.70	$ 19,122,000	$ 644,000	$	$ (19,122,000)
TOTAL AVAIL FINANCING	$ 1,844,983.47	$ 2,535,000.70	$ 19,122,000	$ 644,000	$	$ (19,122,000)
BUDGETED POSITIONS	198.0	199.0	199.0	200.0		(199.0)
REVENUE DETAIL						
STATE - OTHER	$ 100,073.09	$ 1,792.57	$ 312,000	$	$	$ (312,000)
FEDERAL - OTHER	(88,281.87)	679,545.73	18,157,000			(18,157,000)
EDUCATIONAL SERVICES	1,758,378.49	1,811,948.69	589,000	574,000		(589,000)
CHARGES FOR SERVICES - OTHER	72,068.76	41,493.71	64,000	70,000		(64,000)
OTHER SALES	245.00	220.00				
MISCELLANEOUS	2,500.00					
TOTAL REVENUE DETAIL	$ 1,844,983.47	$ 2,535,000.70	$ 19,122,000	$ 644,000	$	$ (19,122,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects termination of the Special Operations budget unit.

FIRE DEPARTMENT ACO FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for capital improvements for the Fire Department, including replacement and construction of additional fire stations.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 423,117.54	$ 1,742,520.48	$ 2,997,000	$ 374,000	$ 6,379,000	$ 3,382,000
FIXED ASSETS - LAND		114,800.00	5,000,000	5,000,000	6,461,000	1,461,000
FIXED ASSETS - B & I	24,222,380.42	18,473,527.16	119,360,000	91,805,000	94,295,000	(25,065,000)
TOT CAP PROJ	24,222,380.42	18,588,327.16	124,360,000	96,805,000	100,756,000	(23,604,000)
TOTAL FIXED ASSETS	24,222,380.42	18,588,327.16	124,360,000	96,805,000	100,756,000	(23,604,000)
OTHER FINANCING USES	1,057,900.00	472,000.00	530,000		58,000	(472,000)
GROSS TOTAL	25,703,397.96	20,802,847.64	127,887,000	97,179,000	107,193,000	(20,694,000)
TOTAL FINANCING REQMTS	$ 25,703,397.96	$ 20,802,847.64	$ 127,887,000	$ 97,179,000	$ 107,193,000	$ (20,694,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 36,128,000.00	$ 29,317,000.00	$ 29,317,000	$ 14,584,000	$ 25,460,000	$ (3,857,000)
CANCEL RES/DES	460,681.00	259,472.00				
REVENUE	18,431,731.89	16,686,636.57	98,570,000	82,595,000	81,733,000	(16,837,000)
TOTAL AVAIL FINANCING	$ 55,020,412.89	$ 46,263,108.57	$ 127,887,000	$ 97,179,000	$ 107,193,000	$ (20,694,000)
REVENUE DETAIL						
INTEREST	$ 1,733,595.96	$ 737,170.21	$ 1,965,000	$ 983,000	$ 325,000	$ (1,640,000)
FEDERAL AID - CONSTRUCTION/CP		1,298,185.00	1,410,000		112,000	(1,298,000)
MISCELLANEOUS/CP	3,545,121.53	4,709,331.38	79,496,000	67,454,000	66,563,000	(12,933,000)
OPERATING TRANSFERS IN	3,628,000.00	6,792,400.00	3,794,000	9,108,000	7,608,000	3,814,000
OPERATING TRANSFERS IN/CP	9,525,014.40	3,149,549.98	11,905,000	5,050,000	7,125,000	(4,780,000)
TOTAL REVENUE DETAIL	$ 18,431,731.89	$ 16,686,636.57	$ 98,570,000	$ 82,595,000	$ 81,733,000	$ (16,837,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects ongoing financing of new capital projects and carryover projects from 2008-09.

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUND
VARIOUS

Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts (BMTCFD). These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 10,217,288.12	$ 9,998,791.29	$ 73,669,000	$ 61,835,000	$ 46,928,000	$ (26,741,000)
OTHER CHARGES			7,664,000	100,000	100,000	(7,564,000)
OTHER FINANCING USES	2,600,000.00		21,000,000			(21,000,000)
APPROP FOR CONTINGENCY			16,000		176,000	160,000
GROSS TOTAL	12,817,288.12	9,998,791.29	102,349,000	61,935,000	47,204,000	(55,145,000)
PROV FOR RES/DES						
DESIGNATIONS	2,000.00	1,000.00	1,000		940,000	939,000
TOTAL RES/DES	2,000.00	1,000.00	1,000		940,000	939,000
TOTAL FINANCING REQMTS	$ 12,819,288.12	$ 9,999,791.29	$ 102,350,000	$ 61,935,000	$ 48,144,000	$ (54,206,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 43,116,000.00	$ 38,107,000.00	$ 38,107,000	$ 43,960,000	$ 30,169,000	$ (7,938,000)
CANCEL RES/DES	162,539.00	4,179.00	2,000	1,000	1,000	(1,000)
SPECIAL ASSESMENT	131,513.03	134,256.57	189,000	187,000	187,000	(2,000)
REVENUE	7,518,968.75	1,925,269.83	64,052,000	17,787,000	17,787,000	(46,265,000)
TOTAL AVAIL FINANCING	$ 50,929,020.78	$ 40,170,705.40	$ 102,350,000	$ 61,935,000	$ 48,144,000	$ (54,206,000)
REVENUE DETAIL						
SALES & USE TAXES	$	$ 994,492.56	$	$	$	$
PEN INT & COSTS-DEL TAXES	1,055.16	2,300.61				
INTEREST	2,083,560.73	927,876.66	832,000	1,237,000	1,237,000	405,000
CHARGES FOR SERVICES - OTHER	5,434,352.86	600.00	42,220,000	16,550,000	16,550,000	(25,670,000)
SPECIAL ASSESSMENTS	131,513.03	134,256.57	189,000	187,000	187,000	(2,000)
OPERATING TRANSFERS IN			21,000,000			(21,000,000)
TOTAL REVENUE DETAIL	$ 7,650,481.78	$ 2,059,526.40	$ 64,241,000	$ 17,974,000	$ 17,974,000	$ (46,267,000)

PUBLIC WORKS-OTHER SPECIAL DISTRICTS - CONTINUED

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
PW-CONSTRUCTION FEE DISTRICTS						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	844,675.56	10,492.26	8,222,000	16,066,000	15,069,000	6,847,000
OTHER CHARGES			2,000,000			(2,000,000)
OTHER FINANCING USES			10,500,000			(10,500,000)
TOTAL CFD-BOUQUET CANYON	844,675.56	10,492.26	20,722,000	16,066,000	15,069,000	(5,653,000)
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	1,131,652.11	193,327.24	37,674,000	4,618,000	3,794,000	(33,880,000)
OTHER CHARGES			2,510,000			(2,510,000)
OTHER FINANCING USES	2,600,000.00					
TOTAL CFD-CASTAIC BRIDGE	3,731,652.11	193,327.24	40,184,000	4,618,000	3,794,000	(36,390,000)
CFD-LOST HILLS						
SERVICES & SUPPLIES	25,407.48	(12,848.17)	443,000	523,000	523,000	80,000
OTHER CHARGES			300,000			(300,000)
TOTAL CFD-LOST HILLS	25,407.48	(12,848.17)	743,000	523,000	523,000	(220,000)
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES			651,000	915,000	663,000	12,000
OTHER CHARGES			500,000			(500,000)
TOTAL CFD-LYONS/MCBEAN			1,151,000	915,000	663,000	(488,000)
CFD-ROUTE 126						
SERVICES & SUPPLIES	50,689.51	5,014,541.83	10,085,000	16,840,000	10,812,000	727,000
OTHER CHARGES			1,254,000			(1,254,000)
OTHER FINANCING USES			7,000,000			(7,000,000)
TOTAL CFD-ROUTE 126	50,689.51	5,014,541.83	18,339,000	16,840,000	10,812,000	(7,527,000)
CFD-VALENCIA						
SERVICES & SUPPLIES	8,098,692.95	4,724,625.29	14,936,000	21,201,000	14,396,000	(540,000)
OTHER CHARGES			1,000,000			(1,000,000)
OTHER FINANCING USES			3,500,000			(3,500,000)
TOTAL CFD-VALENCIA	8,098,692.95	4,724,625.29	19,436,000	21,201,000	14,396,000	(5,040,000)
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 12,751,117.61	$ 9,930,138.45	$ 100,575,000	$ 60,163,000	$ 45,257,000	$ (55,318,000)
PW-DRAINAGE FEE DISTRICTS						
ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	36,915.01	14,936.77	811,000	811,000	811,000	
OTHER CHARGES			100,000	100,000	100,000	
TOTAL ANTELOPE VALLEY DRAIN FEE DT	36,915.01	14,936.77	911,000	911,000	911,000	
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 36,915.01	$ 14,936.77	$ 911,000	$ 911,000	$ 911,000	$
PW-DRAINAGE SPEC ASSMT AREAS						
DRAIN SPCL ASSMT #11						
SERVICES & SUPPLIES			6,000	7,000	7,000	1,000
DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	2,759.33	3,787.92	85,000	86,000	86,000	1,000
DRAIN SPCL ASSMT #15						
SERVICES & SUPPLIES	2,452.21	2,192.87	34,000	36,000	36,000	2,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS - CONTINUED

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	3,280.57	3,174.10	92,000	92,000	92,000	
DRAIN SPCL ASSMT #22						
SERVICES & SUPPLIES	1,488.23	1,906.78	42,000	44,000	44,000	2,000
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	2,758.66	2,569.89	97,000	98,000	98,000	1,000
DRAIN SPCL ASSMT #24						
SERVICES & SUPPLIES	1,124.50	22,697.58	109,000	109,000	109,000	
DRAIN SPCL ASSMT #25						
SERVICES & SUPPLIES	2,703.47	4,020.47	38,000	39,000	39,000	1,000
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	2,157.52	2,083.77	65,000	67,000	67,000	2,000
DRAIN SPCL ASSMT #27						
SERVICES & SUPPLIES			5,000	4,000	4,000	(1,000)
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	2,806.23	2,515.53	22,000	22,000	22,000	
DRAIN SPCL ASSMT #4						
SERVICES & SUPPLIES			34,000	36,000	35,000	1,000
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	3,634.62	3,397.94	77,000	78,000	78,000	1,000
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	1,884.59	2,100.66	13,000	14,000	14,000	1,000
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	2,205.57	3,268.56	128,000	129,000	129,000	1,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 29,255.50	$ 53,716.07	$ 847,000	$ 861,000	$ 860,000	$ 13,000
TOTAL PUBLIC WORKS-OTHER SPECIAL DISTRICTS	$ 12,817,288.12	$ 9,998,791.29	$ 102,333,000	$ 61,935,000	$ 47,028,000	$ (55,305,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects an overall decrease primarily due to anticipated completion of construction activities in various BMTCFD with a commensurate decrease in revenues and decreases in Other Charges revenues.

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY

FUND
VARIOUS

Landscape Maintenance Districts are established pursuant to the provisions of the Improvement Act of 1911, Streets and Highways Section 500 et seq. These Districts are specifically designed to create a tax entity in perpetuity for the purpose of maintaining landscape road medians, parkways, greenbelts, and other areas specifically designated in the formation of the District. Funding for these Districts is through ad valorem taxes.

The Landscaping and Lighting Act Districts are formed pursuant to the provisions of the Landscaping and Lighting Act of 1972 of Part 2 of Division 15 of the Streets and Highways Code of the State of California. These Districts provide for maintenance of landscaped areas and other open space areas designated within the boundary of the Districts for which maintenance easements have been granted to the County. Benefiting properties pay an assessment through their property taxes to maintain and service the landscaping and appurtenant improvements within these Districts.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 6,361,523.02	$ 6,344,712.64	$ 26,035,000	$ 28,424,000	$ 28,338,000	$ 2,303,000
OTHER CHARGES	1,275,882.84	158,348.40	203,000	173,000	172,000	(31,000)
OTHER FINANCING USES	73,473.60	73,473.60	133,000	50,000	124,000	(9,000)
RESIDUAL EQUITY TRANSFERS				2,000	1,000	1,000
APPROP FOR CONTINGENCY			793,000		1,033,000	240,000
GROSS TOTAL	7,710,879.46	6,576,534.64	27,164,000	28,649,000	29,668,000	2,504,000
PROV FOR RES/DES						
DESIGNATIONS	922,000.00	168,000.00	168,000		11,000	(157,000)
TOTAL RES/DES	922,000.00	168,000.00	168,000		11,000	(157,000)
TOTAL FINANCING REQMTS	$ 8,632,879.46	$ 6,744,534.64	$ 27,332,000	$ 28,649,000	$ 29,679,000	$ 2,347,000
AVAILABLE FINANCING						
FUND BALANCE	$ 17,342,000.00	$ 18,899,000.00	$ 18,899,000	$ 20,212,000	$ 21,242,000	$ 2,343,000
CANCEL RES/DES	1,044,364.00	390,024.00	197,000	2,000	2,000	(195,000)
SPECIAL ASSESMENT	8,317,087.30	7,898,510.88	7,917,000	7,921,000	7,921,000	4,000
REVENUE	825,039.67	621,443.15	319,000	514,000	514,000	195,000
TOTAL AVAIL FINANCING	$ 27,528,490.97	$ 27,808,978.03	$ 27,332,000	$ 28,649,000	$ 29,679,000	$ 2,347,000
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	$ 57,821.25	$ 104,005.20	$	$	$	$
INTEREST	767,198.42	475,186.32	319,000	514,000	514,000	195,000
FEDERAL AID - DISASTER		35,494.00				
SPECIAL ASSESSMENTS	8,317,087.30	7,898,510.88	7,917,000	7,921,000	7,921,000	4,000
MISCELLANEOUS	20.00	6,757.63				
TOTAL REVENUE DETAIL	$ 9,142,126.97	$ 8,519,954.03	$ 8,236,000	$ 8,435,000	$ 8,435,000	$ 199,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
LLAD-AREA-WIDE LANDSCAPE						
LLAD-AWL #1 ANXB PLM WHT						
SERVICES & SUPPLIES	50,652.68	17,546.09	42,000	51,000	51,000	9,000
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	13,776.65	19,067.48	196,000	266,000	266,000	70,000
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	52,752.13	52,382.06	314,000	336,000	336,000	22,000
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	41,673.32	33,736.37	35,000	28,000	28,000	(7,000)
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 158,854.78	$ 122,732.00	$ 587,000	$ 681,000	$ 681,000	$ 94,000
LLAD-LOCAL LANDSCAPE						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	12,540.52	14,898.46	40,000	41,000	41,000	1,000
LLAD-LL #2 ZN#62						
SERVICES & SUPPLIES	115,516.38	111,659.61	417,000	463,000	463,000	46,000
LLAD-LL #20-EL DORAD						
SERVICES & SUPPLIES	222,694.21	175,880.59	880,000	912,000	912,000	32,000
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	170,509.05	344,735.38	353,000	275,000	275,000	(78,000)
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	2,010,702.13	1,955,122.10	4,344,000	4,451,000	4,451,000	107,000
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	10,118.70	13,265.77	61,000	62,000	62,000	1,000
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	57,033.93	54,485.97	163,000	193,000	193,000	30,000
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	34,457.16	2,440.32	110,000	130,000	130,000	20,000
LLAD-LL #33-CYN PK						
SERVICES & SUPPLIES	79,580.80	97,854.99	540,000	565,000	565,000	25,000
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	48,096.43	62,020.05	259,000	273,000	273,000	14,000
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	292,934.26	320,327.21	387,000	296,000	296,000	(91,000)
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	126,670.56	155,763.44	969,000	1,042,000	1,042,000	73,000
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	31,277.71	32,621.41	138,000	149,000	149,000	11,000
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	79,013.61	88,462.35	397,000	421,000	414,000	17,000
LLAD-LL #4 ZN#65						
SERVICES & SUPPLIES	105,790.18	120,297.33	1,489,000	1,715,000	1,715,000	226,000
LLAD-LL #4 ZN#65A						
SERVICES & SUPPLIES	88,116.56	100,900.77	2,048,000	2,490,000	2,490,000	442,000
LLAD-LL #4 ZN#65B						
SERVICES & SUPPLIES	19,895.70	26,140.83	483,000	613,000	613,000	130,000
LLAD-LL #4 ZN#66						

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	13,444.92	15,773.07	94,000	104,000	104,000	10,000
LLAD-LL #4 ZN#67						
SERVICES & SUPPLIES	58,895.17	87,286.91	750,000	780,000	780,000	30,000
LLAD-LL #4 ZN#68						
SERVICES & SUPPLIES	26,802.17	24,199.98	307,000	397,000	397,000	90,000
LLAD-LL #4 ZN#69						
SERVICES & SUPPLIES	108,647.42	97,686.46	990,000	1,265,000	1,265,000	275,000
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	71,868.29	73,245.77	147,000	153,000	153,000	6,000
LLAD-LL #4 ZN#71						
SERVICES & SUPPLIES	58,586.87	98,815.75	514,000	541,000	541,000	27,000
LLAD-LL #4 ZN#72						
SERVICES & SUPPLIES	3,566.92	9,850.21	118,000	138,000	138,000	20,000
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	659,287.75	600,514.54	2,849,000	2,975,000	2,975,000	126,000
LLAD-LL #4 ZN#74						
SERVICES & SUPPLIES	923,996.70	613,712.17	2,112,000	2,283,000	2,283,000	171,000
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	47,317.73	62,848.86	203,000	229,000	226,000	23,000
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	37,813.34	77,318.01	155,000	203,000	203,000	48,000
OTHER FINANCING USES			59,000	50,000	50,000	(9,000)
TOTAL LLAD-LL #4 ZN#76	37,813.34	77,318.01	214,000	253,000	253,000	39,000
LLAD-LL #4 ZN#77						
SERVICES & SUPPLIES	48,153.67	36,512.36	438,000	543,000	543,000	105,000
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	90,970.60	81,559.95	133,000	102,000	102,000	(31,000)
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	63,447.89	67,226.73	144,000	141,000	141,000	(3,000)
LLAD-LL #44-BQT CYN						
SERVICES & SUPPLIES	110,039.97	100,774.70	214,000	208,000	208,000	(6,000)
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	15,945.80	23,151.74	1,198,000	1,474,000	1,398,000	200,000
OTHER FINANCING USES	73,473.60	73,473.60	74,000		74,000	
TOTAL LLAD-LL #45-LAKE L.A	89,419.40	96,625.34	1,272,000	1,474,000	1,472,000	200,000
LLAD-LL #47-NO PK						
SERVICES & SUPPLIES	43,195.04					
OTHER CHARGES	1,261,000.00	158,348.40	203,000			(203,000)
TOTAL LLAD-LL #47-NO PK	1,304,195.04	158,348.40	203,000			(203,000)
LLAD-LL #48-SHAD HLS						
SERVICES & SUPPLIES	65,380.81	58,283.42	80,000	64,000	64,000	(16,000)
LLAD-LL #51-VAL H.S.						
SERVICES & SUPPLIES	181,623.29	327,301.89	1,613,000	1,698,000	1,698,000	85,000
LLAD-LL #52-MT VW E						
OTHER CHARGES	14,882.84					
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	19,854.71	23,374.48	106,000	111,000	111,000	5,000
LLAD-LL #57-VAL COMM						

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES				5,000	5,000	5,000
OTHER CHARGES				173,000	172,000	172,000
TOTAL LLAD-LL #57-VAL COMM				178,000	177,000	177,000
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	48,881.29	65,667.06	205,000	238,000	238,000	33,000
LLAD-LL #59-HASLEY						
RESIDUAL EQUITY TRANSFERS				2,000	1,000	1,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 7,552,024.68	$ 6,453,802.64	$ 25,784,000	$ 27,968,000	$ 27,954,000	$ 2,170,000
TOTAL LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY	$ 7,710,879.46	$ 6,576,534.64	$ 26,371,000	$ 28,649,000	$ 28,635,000	$ 2,264,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects an increase in appropriation and available financing to fund development and continued maintenance of parkway panels, median strips, slopes, and open space areas.

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY

FUND
VARIOUS

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992, under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments. On November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition. This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 3,884,206.17	$ 4,029,515.88	$ 4,965,000	$ 5,017,000	$ 4,950,000	$ (15,000)
OTHER CHARGES	187,580,225.04	80,007,614.49	231,788,000	211,786,000	219,077,000	(12,711,000)
OTHER FINANCING USES	130,438,724.76	104,931,045.92	109,036,000	88,600,000	97,675,000	(11,361,000)
RESIDUAL EQUITY TRANSFERS				16,000	16,000	16,000
APPROP FOR CONTINGENCY			18,036,000	4,561,000	14,058,000	(3,978,000)
GROSS TOTAL	321,903,155.97	188,968,176.29	363,825,000	309,980,000	335,776,000	(28,049,000)
PROV FOR RES/DES						
DESIGNATIONS	53,886,000.00	51,217,000.00	51,217,000	98,947,000	107,568,000	56,351,000
TOTAL RES/DES	53,886,000.00	51,217,000.00	51,217,000	98,947,000	107,568,000	56,351,000
TOTAL FINANCING REQMTS	$ 375,789,155.97	$ 240,185,176.29	$ 415,042,000	$ 408,927,000	$ 443,344,000	$ 28,302,000
AVAILABLE FINANCING						
FUND BALANCE	$ 127,041,000.00	$ 171,632,000.00	$ 171,632,000	$ 159,090,000	$ 175,066,000	$ 3,434,000
CANCEL RES/DES	96,041,344.00	48,841,430.00	45,543,000	74,853,000	83,708,000	38,165,000
SPECIAL ASSESMENT	78,562,200.72	79,245,512.22	78,387,000	79,123,000	79,123,000	736,000
REVENUE	245,777,764.56	115,531,843.42	119,480,000	95,861,000	105,447,000	(14,033,000)
TOTAL AVAIL FINANCING	$ 547,422,309.28	$ 415,250,785.64	$ 415,042,000	$ 408,927,000	$ 443,344,000	$ 28,302,000
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	$ 804,556.40	$ 914,906.63	$ 826,000	$ 913,000	$ 913,000	$ 87,000
INTEREST	14,372,638.60	9,685,890.87	9,618,000	6,332,000	6,316,000	(3,302,000)
SPECIAL ASSESSMENTS	78,562,200.72	79,245,512.22	78,387,000	79,123,000	79,123,000	736,000
OPERATING TRANSFERS IN	130,438,724.76	104,931,045.92	109,036,000	88,600,000	98,202,000	(10,834,000)
LONG TERM DEBT PROCEEDS	100,161,844.80					
RESIDUAL EQUITY TRANS IN				16,000	16,000	16,000
TOTAL REVENUE DETAIL	$ 324,339,965.28	$ 194,777,355.64	$ 197,867,000	$ 174,984,000	$ 184,570,000	$ (13,297,000)

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY - CONTINUED

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY						
RP&OSD 05A COI FD						
RESIDUAL EQUITY TRANSFERS				16,000	16,000	16,000
RP&OSD 05A DS FD						
OTHER CHARGES	8,755,950.00	23,596,200.00	23,597,000	23,568,000	23,568,000	(29,000)
RP&OSD 07A COI FD						
SERVICES & SUPPLIES	355,098.20	813.68	5,000	73,000	6,000	1,000
RP&OSD 07A DS FD						
OTHER CHARGES	105,194,592.93	12,313,649.62	12,346,000	12,339,000	12,340,000	(6,000)
OTHER FINANCING USES	423,122.92					
TOTAL RP&OSD 07A DS FD	105,617,715.85	12,313,649.62	12,346,000	12,339,000	12,340,000	(6,000)
RP&OSD 07A DS RSRV						
OTHER CHARGES			9,796,000	9,796,000	9,796,000	
RP&OSD 97A RSRV FD						
OTHER CHARGES	7,925,778.12					
OTHER FINANCING USES	9,796,144.29					
TOTAL RP&OSD 97A RSRV FD	17,721,922.41					
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	3,529,107.97	4,028,702.20	4,960,000	4,944,000	4,944,000	(16,000)
OTHER CHARGES	20,545.40	9,498.75	59,000	21,000	21,000	(38,000)
TOTAL RP&OSD ADMIN FD	3,549,653.37	4,038,200.95	5,019,000	4,965,000	4,965,000	(54,000)
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	78,365,170.57	80,792,045.92	84,897,000	86,900,000	86,373,000	1,476,000
RP&OSD AVBL EXCESS						
OTHER CHARGES	19,034,809.37	13,997,070.21	85,046,000	70,437,000	80,039,000	(5,007,000)
RP&OSD DEBT SVC FD						
OTHER CHARGES	23,238,181.25					
OTHER FINANCING USES	2,286,286.98					
TOTAL RP&OSD DEBT SVC FD	25,524,468.23					
RP&OSD GRANT FD						
OTHER CHARGES	12,747,279.54	15,212,908.06	32,684,000	26,053,000	26,053,000	(6,631,000)
OTHER FINANCING USES	37,868,000.00	22,439,000.00	22,439,000		9,602,000	(12,837,000)
TOTAL RP&OSD GRANT FD	50,615,279.54	37,651,908.06	55,123,000	26,053,000	35,655,000	(19,468,000)
RP&OSD MAINT FD						
OTHER CHARGES	10,503,294.53	14,878,287.85	68,065,000	69,547,000	67,235,000	(830,000)
OTHER FINANCING USES	1,700,000.00	1,700,000.00	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	12,203,294.53	16,578,287.85	69,765,000	71,247,000	68,935,000	(830,000)
RP&OSD SMMC PROJ FD						
OTHER CHARGES	159,793.90		195,000	25,000	25,000	(170,000)
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 321,903,155.97	$ 188,968,176.29	$ 345,789,000	$ 305,419,000	$ 321,718,000	$ (24,071,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects funding for County and outside agencies capital improvement and acquisition projects financed by the collection of benefit assessments.

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND
VARIOUS

These districts are administered by the Parks and Recreation Department. Recreation and Park Districts are special tax Districts which receive ad valorem property taxes. These Districts were formed under the provisions of Section 5780 et seq. of the Public Resources Code to make landscape improvements and provide for their continued maintenance.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 160,967.29	$ 214,756.91	$ 2,015,000	$ 2,221,000	$ 2,221,000	$ 206,000
APPROP FOR CONTINGENCY			89,000		38,000	(51,000)
GROSS TOTAL	160,967.29	214,756.91	2,104,000	2,221,000	2,259,000	155,000
TOTAL FINANCING REQMTS	$ 160,967.29	$ 214,756.91	$ 2,104,000	$ 2,221,000	$ 2,259,000	$ 155,000
AVAILABLE FINANCING						
FUND BALANCE	$ 1,610,000.00	$ 1,812,000.00	$ 1,812,000	$ 1,895,000	$ 1,933,000	$ 121,000
PROPERTY TAXES	179,740.89	184,424.35	159,000	173,000	173,000	14,000
SPECIAL ASSESMENT	98,487.29	97,688.20	98,000	99,000	99,000	1,000
REVENUE	84,439.56	53,550.05	35,000	54,000	54,000	19,000
TOTAL AVAIL FINANCING	$ 1,972,667.74	$ 2,147,662.60	$ 2,104,000	$ 2,221,000	$ 2,259,000	$ 155,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 166,814.81	$ 175,057.65	$ 152,000	$ 165,000	$ 165,000	$ 13,000
PROP TAXES - CURRENT - UNSEC	8,188.99	8,805.71	7,000	8,000	8,000	1,000
PROP TAXES - PRIOR - SEC	(2,490.54)	(2,053.81)				
PROP TAXES - PRIOR - UNSEC	(495.55)	(370.35)				
SUPPLEMENTAL PROP TAXES - CURR	6,707.40	1,878.87				
SUPPLEMENTAL PROP TAXES-PRIOR	1,015.78	1,106.28				
PEN INT & COSTS-DEL TAXES	1,456.66	2,670.59				
INTEREST	81,397.88	49,292.88	35,000	54,000	54,000	19,000
HOMEOWNER PROP TAX RELIEF	1,580.02	1,586.58				
SPECIAL ASSESSMENTS	98,487.29	97,688.20	98,000	99,000	99,000	1,000
MISCELLANEOUS	5.00					
TOTAL REVENUE DETAIL	$ 362,667.74	$ 335,662.60	$ 292,000	$ 326,000	$ 326,000	$ 34,000

RECREATION AND PARK DISTRICTS & LLAD SUMMARY - CONTINUED

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
P&R-REC AND PARK DISTS LLAD						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	55,905.50	72,002.95	471,000	559,000	559,000	88,000
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	104,952.69	142,638.58	1,478,000	1,581,000	1,581,000	103,000
TOTAL P&R-REC AND PARK DISTS LLAD	$ 160,858.19	$ 214,641.53	$ 1,949,000	$ 2,140,000	$ 2,140,000	$ 191,000
P&R-REC AND PARK DISTS						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	109.10	115.38	66,000	81,000	81,000	15,000
TOTAL P&R-REC AND PARK DISTS	$ 109.10	$ 115.38	$ 66,000	$ 81,000	$ 81,000	$ 15,000
TOTAL RECREATION AND PARK DISTRICTS & LLAD SUMMARY	$ 160,967.29	$ 214,756.91	$ 2,015,000	$ 2,221,000	$ 2,221,000	$ 206,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects an increase in appropriation to fund increased utility costs, appurtenant improvements, development and maintenance of landscaped areas and open space areas.

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUND
VARIOUS

This budget provides for the operation, construction and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 34,259,661.10	$ 34,028,471.29	$ 54,499,000	$ 54,100,000	$ 54,093,000	$ (406,000)
OTHER CHARGES	373,166.60	1,111,269.06	1,114,000	375,000	1,375,000	261,000
FIXED ASSETS - EQUIPMENT	43,985.57	47,915.97	163,000	160,000	160,000	(3,000)
OTHER FINANCING USES	79,820.13	79,820.13	80,000	80,000	80,000	
RESIDUAL EQUITY TRANSFERS	(3,336.00)	76,436.08	390,000	352,000	782,000	392,000
APPROP FOR CONTINGENCY			2,555,000	2,813,000	3,608,000	1,053,000
GROSS TOTAL	34,753,297.40	35,343,912.53	58,801,000	57,880,000	60,098,000	1,297,000
PROV FOR RES/DES DESIGNATIONS	2,339,000.00			1,038,000	1,039,000	1,039,000
TOTAL RES/DES	2,339,000.00			1,038,000	1,039,000	1,039,000
TOTAL FINANCING REQMTS	$ 37,092,297.40	$ 35,343,912.53	$ 58,801,000	$ 58,918,000	$ 61,137,000	$ 2,336,000
AVAILABLE FINANCING						
FUND BALANCE	$ 19,198,000.00	$ 17,851,000.00	$ 17,851,000	$ 22,050,000	$ 24,269,000	$ 6,418,000
CANCEL RES/DES	1,577,259.00	3,507,773.00	2,339,000			(2,339,000)
REVENUE	34,167,648.36	38,257,039.22	38,611,000	36,868,000	36,868,000	(1,743,000)
TOTAL AVAIL FINANCING	$ 54,942,907.36	$ 59,615,812.22	$ 58,801,000	$ 58,918,000	$ 61,137,000	$ 2,336,000
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	$ 237,613.68	$ 347,538.03	$ 152,000	$ 186,000	$ 186,000	$ 34,000
INTEREST	1,059,964.85	552,103.85	1,052,000	1,091,000	1,091,000	39,000
RENTS & CONCESSIONS	0.07	0.04				
FEDERAL - OTHER		306.00				
OTHER GOVERNMENTAL AGENCIES	30,512.00	28,151.00	15,000	17,000	17,000	2,000
PLANNING & ENGINEERING SERVICE	17,026.81	18,081.37	22,000	22,000	22,000	
ROAD & STREET SERVICES	4,937.33	321,299.56	27,000	30,000	30,000	3,000
SANITATION SERVICES	52,576.00	30,072.00	55,000	54,000	54,000	(1,000)
CHARGES FOR SERVICES - OTHER	32,676,004.46	36,870,232.39	37,208,000	35,388,000	35,388,000	(1,820,000)
MISCELLANEOUS	9,193.03	9,434.85				
OPERATING TRANSFERS IN	79,820.13	79,820.13	80,000	80,000	80,000	
TOTAL REVENUE DETAIL	$ 34,167,648.36	$ 38,257,039.22	$ 38,611,000	$ 36,868,000	$ 36,868,000	$ (1,743,000)

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS - CONTINUED

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	6,628,911.29	6,860,000.35	16,786,000	15,725,000	15,725,000	(1,061,000)
OTHER CHARGES	79,820.14	79,820.13	80,000	80,000	80,000	
FIXED ASSETS - EQUIPMENT	47,443.81	47,915.97	50,000	60,000	60,000	10,000
TOTAL SEW MT DT-CONSOL-ACO	6,756,175.24	6,987,736.45	16,916,000	15,865,000	15,865,000	(1,051,000)
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	20,070.80	20,576.00	498,000	504,000	499,000	1,000
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	203.60	204.50	3,000	1,000	1,000	(2,000)
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	23,446,657.07	23,767,557.38	30,147,000	30,886,000	30,886,000	739,000
OTHER CHARGES		738,102.48	739,000		1,000,000	261,000
FIXED ASSETS - EQUIPMENT	(3,458.24)		113,000	100,000	100,000	(13,000)
RESIDUAL EQUITY TRANSFERS	(3,336.00)	76,436.08	390,000	352,000	782,000	392,000
TOTAL SEW MTCE DT-CONSOL	23,439,862.83	24,582,095.94	31,389,000	31,338,000	32,768,000	1,379,000
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,847.40	3,545.50	87,000	87,000	87,000	
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	145,846.36	150,158.89	335,000	335,000	335,000	
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	769,418.40	934,182.67	1,602,000	1,526,000	1,526,000	(76,000)
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	290,611.59	378,950.43	481,000	481,000	481,000	
OTHER CHARGES	34,110.39	34,110.39	35,000	35,000	35,000	
TOTAL SEW MTCE DT-MALIBU	324,721.98	413,060.82	516,000	516,000	516,000	
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	2,360,415.50	1,110,243.27	3,324,000	3,324,000	3,324,000	
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	631.40	634.00	21,000	21,000	21,000	
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	130,120.60	242,138.50	344,000	339,000	337,000	(7,000)
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	462,927.09	560,279.80	871,000	871,000	871,000	
OTHER CHARGES	259,236.07	259,236.06	260,000	260,000	260,000	
OTHER FINANCING USES	79,820.13	79,820.13	80,000	80,000	80,000	
TOTAL SEW MTCE DT-TRANCAS	801,983.29	899,335.99	1,211,000	1,211,000	1,211,000	
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 34,753,297.40	$ 35,343,912.53	$ 56,246,000	$ 55,067,000	$ 56,490,000	$ 244,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects an overall increase primarily due to an increases in Other Charges due to anticipated settlements for auto and general liability, designation for Phase I of the Marina Sewer Upgrade Project, and increases in appropriation for contingency and fund balance.

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY

FUND
VARIOUS

Lighting Districts are established pursuant to the Streets and Highways Code, Highway Lighting District Act of 1909 and 1911, for the installation and maintenance of street lighting systems. Street Lighting Assessment Districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, of the Streets and Highways Code. The purpose of these districts is to levy an assessment on each lot or parcel based on benefits to be received from the existing street lighting improvements. This appropriation provides for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 20,928,895.74	$ 22,019,241.08	$ 69,341,000	$ 72,689,000	$ 63,260,000	$ (6,081,000)
FIXED ASSETS - EQUIPMENT		17,203.50	20,000			(20,000)
OTHER FINANCING USES	4,694,000.00	4,991,000.00	5,106,000	5,260,000	5,203,000	97,000
APPROP FOR CONTINGENCY			5,693,000	2,000,000	7,712,000	2,019,000
GROSS TOTAL	25,622,895.74	27,027,444.58	80,160,000	79,949,000	76,175,000	(3,985,000)
PROV FOR RES/DES DESIGNATIONS	5,812,000.00	4,536,000.00	4,536,000	4,824,000	15,890,000	11,354,000
TOTAL RES/DES	5,812,000.00	4,536,000.00	4,536,000	4,824,000	15,890,000	11,354,000
TOTAL FINANCING REQMTS	$ 31,434,895.74	$ 31,563,444.58	$ 84,696,000	$ 84,773,000	$ 92,065,000	$ 7,369,000
AVAILABLE FINANCING						
FUND BALANCE	$ 42,105,000.00	$ 47,756,000.00	$ 47,756,000	$ 46,294,000	$ 53,586,000	$ 5,830,000
CANCEL RES/DES	6,076,712.00	5,814,092.00	5,812,000	4,550,000	4,550,000	(1,262,000)
PROPERTY TAXES	18,738,712.86	19,217,352.19	18,621,000	20,925,000	20,925,000	2,304,000
SPECIAL ASSESMENT	4,609,237.03	4,733,096.89	4,476,000	4,607,000	4,607,000	131,000
REVENUE	7,662,316.20	7,625,606.30	8,031,000	8,397,000	8,397,000	366,000
TOTAL AVAIL FINANCING	$ 79,191,978.09	$ 85,146,147.38	$ 84,696,000	$ 84,773,000	$ 92,065,000	$ 7,369,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 17,344,399.89	$ 18,199,247.81	$ 17,299,000	$ 18,871,000	$ 18,871,000	$ 1,572,000
PROP TAXES - CURRENT - UNSEC	834,549.14	881,374.25	677,000	911,000	911,000	234,000
PROP TAXES - PRIOR - SEC	(229,276.34)	(169,910.70)	11,000			(11,000)
PROP TAXES - PRIOR - UNSEC	(39,393.79)	(38,368.62)				
SUPPLEMENTAL PROP TAXES - CURR	1,049,167.14	233,942.13	559,000	1,143,000	1,143,000	584,000
SUPPLEMENTAL PROP TAXES-PRIOR	(220,733.18)	111,067.32	75,000			(75,000)
PEN INT & COSTS-DEL TAXES	167,286.49	277,857.45	102,000	180,000	180,000	78,000

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
INTEREST	2,153,255.31	1,314,694.04	2,145,000	2,156,000	2,156,000	11,000
OTHER STATE IN-LIEU TAXES	94.55	81.19				
HOMEOWNER PROP TAX RELIEF	167,830.05	166,677.26	154,000	182,000	182,000	28,000
OTHER GOVERNMENTAL AGENCIES	369,470.62	337,188.00	484,000	574,000	574,000	90,000
PLANNING & ENGINEERING SERVICE	44,900.00	30,900.00	40,000	45,000	45,000	5,000
CHARGES FOR SERVICES - OTHER		18,148.36				
SPECIAL ASSESSMENTS	4,609,237.03	4,733,096.89	4,476,000	4,607,000	4,607,000	131,000
MISCELLANEOUS	479.18	489,060.00				
OPERATING TRANSFERS IN	4,759,000.00	4,991,000.00	5,106,000	5,260,000	5,260,000	154,000
TOTAL REVENUE DETAIL	$ 31,010,266.09	$ 31,576,055.38	$ 31,128,000	$ 33,929,000	$ 33,929,000	$ 2,801,000

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY - CONTINUED

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
PW-STREET LIGHTING LLAD						
LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES	37,143.20	46,730.40	48,000	48,000	48,000	
OTHER FINANCING USES	1,214,000.00	1,200,000.00	1,290,000	1,310,000	1,310,000	20,000
TOTAL LLAD-SL #1 CO LTG	1,251,143.20	1,246,730.40	1,338,000	1,358,000	1,358,000	20,000
LLAD-SL AGOURA HILLS						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL BELL GARDENS						
SERVICES & SUPPLIES	830.40	1,028.00	3,000	2,000	2,000	(1,000)
OTHER FINANCING USES	9,000.00	9,000.00	9,000	12,000	12,000	3,000
TOTAL LLAD-SL BELL GARDENS	9,830.40	10,028.00	12,000	14,000	14,000	2,000
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	899.40	1,128.25	2,000	2,000	1,000	(1,000)
OTHER FINANCING USES	129,000.00	132,000.00	134,000	136,000	136,000	2,000
TOTAL LLAD-SL CALABASAS	129,899.40	133,128.25	136,000	138,000	137,000	1,000
LLAD-SL CARSON						
SERVICES & SUPPLIES	4,146.60	5,174.50	10,000	7,000	7,000	(3,000)
OTHER FINANCING USES	19,000.00	21,000.00	21,000	26,000	26,000	5,000
TOTAL LLAD-SL CARSON	23,146.60	26,174.50	31,000	33,000	33,000	2,000
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	3,201.60	4,028.25	6,000	5,000	5,000	(1,000)
OTHER FINANCING USES	218,000.00	222,000.00	227,000	231,000	231,000	4,000
TOTAL LLAD-SL DIAMOND BAR	221,201.60	226,028.25	233,000	236,000	236,000	3,000
LLAD-SL LA CAN/FL A						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LA MIR ZN A						
SERVICES & SUPPLIES	2,366.60	2,945.25	6,000	4,000	2,000	(4,000)
OTHER FINANCING USES	259,000.00	255,000.00	265,000	270,000	270,000	5,000
TOTAL LLAD-SL LA MIR ZN A	261,366.60	257,945.25	271,000	274,000	272,000	1,000
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	275.60	331.50	2,000	1,000		(2,000)
OTHER FINANCING USES	1,000.00	2,000.00	2,000	4,000	4,000	2,000
TOTAL LLAD-SL LA MIR ZN B	1,275.60	2,331.50	4,000	5,000	4,000	
LLAD-SL LA PUENTE						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LAWNDALE						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LOMITA						
SERVICES & SUPPLIES	1,019.20	1,264.50	3,000	3,000	3,000	
OTHER FINANCING USES	124,000.00	132,000.00	132,000	137,000	133,000	1,000
TOTAL LLAD-SL LOMITA	125,019.20	133,264.50	135,000	140,000	136,000	1,000
LLAD-SL MALIBU						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL PALMDALE						
SERVICES & SUPPLIES	6,466.20	8,088.25	10,000	8,000	8,000	(2,000)
OTHER FINANCING USES	2,417,000.00	2,720,000.00	2,720,000	2,820,000	2,771,000	51,000
TOTAL LLAD-SL PALMDALE	2,423,466.20	2,728,088.25	2,730,000	2,828,000	2,779,000	49,000

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY - CONTINUED

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	1,669.60	2,076.50	5,000	3,000	3,000	(2,000)
OTHER FINANCING USES	257,000.00	250,000.00	258,000	265,000	261,000	3,000
TOTAL LLAD-SL PARAMOUNT	258,669.60	252,076.50	263,000	268,000	264,000	1,000
LLAD-SL WALNUT						
SERVICES & SUPPLIES	875.40	1,081.75	2,000	2,000	2,000	
OTHER FINANCING USES	47,000.00	48,000.00	48,000	49,000	49,000	1,000
TOTAL LLAD-SL WALNUT	47,875.40	49,081.75	50,000	51,000	51,000	1,000
TOTAL PW-STREET LIGHTING LLAD	$ 4,752,893.80	$ 5,064,877.15	$ 5,209,000	$ 5,351,000	$ 5,290,000	$ 81,000
PW-STREET LIGHTING						
LTG DIST-BELL						
SERVICES & SUPPLIES	296,654.72	296,373.05	341,000	422,000	422,000	81,000
LTG DIST-BELL GRDNS						
SERVICES & SUPPLIES	296,719.90	302,840.87	685,000	768,000	768,000	83,000
LTG DIST-CALABASAS						
SERVICES & SUPPLIES	261,308.83	281,655.53	1,337,000	1,472,000	1,472,000	135,000
LTG DIST-LAWNDALE						
SERVICES & SUPPLIES	230,410.99	233,418.14	3,463,000	4,118,000	4,118,000	655,000
LTG DIST-LONGDEN						
SERVICES & SUPPLIES	37,480.81	39,361.74	64,000	83,000	83,000	19,000
LTG DIST-MALIBU						
SERVICES & SUPPLIES	121,867.99	128,987.87	2,755,000	2,921,000	2,921,000	166,000
LTG MTCE DIST #10006						
SERVICES & SUPPLIES	772,590.34	860,023.66	2,662,000	2,856,000	2,856,000	194,000
LTG MTCE DIST #10032						
SERVICES & SUPPLIES	302,768.90	322,662.22	1,602,000	1,842,000	1,842,000	240,000
LTG MTCE DIST #10038						
SERVICES & SUPPLIES	182,244.23	177,969.56	1,272,000	1,345,000	1,345,000	73,000
LTG MTCE DIST #10049						
SERVICES & SUPPLIES	66,614.08	71,045.79	120,000	144,000	144,000	24,000
LTG MTCE DIST #10066						
SERVICES & SUPPLIES	536,473.25	570,853.48	1,685,000	1,793,000	1,793,000	108,000
LTG MTCE DIST #10075						
SERVICES & SUPPLIES	38,760.72	41,148.87	249,000	373,000	373,000	124,000
LTG MTCE DIST #10076						
SERVICES & SUPPLIES	167,498.43	170,249.52	234,000	256,000	256,000	22,000
LTG MTCE DIST #1472						
SERVICES & SUPPLIES	177,862.13	191,922.21	637,000	686,000	686,000	49,000
LTG MTCE DIST #1575						
SERVICES & SUPPLIES	108,076.85	113,900.75	1,348,000	1,456,000	1,456,000	108,000
LTG MTCE DIST #1616						
SERVICES & SUPPLIES	2,133,724.58	2,256,174.48	6,915,000	6,914,000	6,914,000	(1,000)
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	12,927,702.46	13,562,261.27	31,981,000	32,003,000	22,578,000	(9,403,000)

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY - CONTINUED

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FIXED ASSETS - EQUIPMENT		17,203.50	20,000			(20,000)
TOTAL LTG MTCE DIST #1687	12,927,702.46	13,579,464.77	32,001,000	32,003,000	22,578,000	(9,423,000)
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	1,062,244.56	1,136,995.18	3,070,000	3,234,000	3,234,000	164,000
LTG MTCE DIST #1744						
SERVICES & SUPPLIES	368,232.94	373,202.82	4,948,000	5,690,000	5,690,000	742,000
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	186,690.34	197,604.39	868,000	969,000	969,000	101,000
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	551,241.58	570,007.71	2,680,000	2,903,000	2,903,000	223,000
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	42,833.31	46,704.82	322,000	350,000	350,000	28,000
TOTAL PW-STREET LIGHTING	$ 20,870,001.94	$ 21,962,567.43	$ 69,258,000	$ 72,598,000	$ 63,173,000	$ (6,085,000)
TOTAL PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY	$ 25,622,895.74	$ 27,027,444.58	$ 74,467,000	$ 77,949,000	$ 68,463,000	$ (6,004,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects funding for increased energy costs and refurbishment of lighting standards in many of the districts, as well as increases in contingencies, designations, various revenues, and restoration of the property tax revenue associated with the property tax shift required by the Local Government Agreement.

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

FUND
VARIOUS

The Garbage Disposal Districts (GDD) provide garbage and disposal services within specified unincorporated areas of Los Angeles County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of the GDD and a limited amount of ad valorem property taxes for six of the seven GDD.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 21,327,640.67	$ 22,269,171.99	$ 24,513,000	$ 25,431,000	$ 25,431,000	$ 918,000
APPROP FOR CONTINGENCY			3,153,000	3,811,000	3,643,000	490,000
GROSS TOTAL	21,327,640.67	22,269,171.99	27,666,000	29,242,000	29,074,000	1,408,000
PROV FOR RES/DES						
DESIGNATIONS	12,323,000.00	16,126,000.00	16,126,000	18,451,000	18,509,000	2,383,000
TOTAL RES/DES	12,323,000.00	16,126,000.00	16,126,000	18,451,000	18,509,000	2,383,000
TOTAL FINANCING REQMTS	$ 33,650,640.67	$ 38,395,171.99	$ 43,792,000	$ 47,693,000	$ 47,583,000	$ 3,791,000
AVAILABLE FINANCING						
FUND BALANCE	$ 5,635,000.00	$ 6,002,000.00	$ 6,002,000	$ 5,405,000	$ 5,295,000	$ (707,000)
CANCEL RES/DES	9,624,848.00	12,466,114.00	12,323,000	16,126,000	16,126,000	3,803,000
PROPERTY TAXES	4,832,287.48	5,173,851.40	5,067,000	5,359,000	5,359,000	292,000
REVENUE	19,559,836.79	20,049,261.57	20,400,000	20,803,000	20,803,000	403,000
TOTAL AVAIL FINANCING	$ 39,651,972.27	$ 43,691,226.97	$ 43,792,000	$ 47,693,000	$ 47,583,000	$ 3,791,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 4,477,117.69	$ 4,855,052.57	$ 4,854,000	$ 5,128,000	$ 5,128,000	$ 274,000
PROP TAXES - CURRENT - UNSEC	220,632.64	245,127.28	213,000	231,000	231,000	18,000
PROP TAXES - PRIOR - SEC	(52,990.99)	322.29				
PROP TAXES - PRIOR - UNSEC	(12,164.90)	(7,854.43)				
SUPPLEMENTAL PROP TAXES - CURR	255,762.58	54,068.03				
SUPPLEMENTAL PROP TAXES-PRIOR	(56,069.54)	27,135.66				
PEN INT & COSTS-DEL TAXES	253,084.84	385,207.28	215,000	368,000	368,000	153,000
INTEREST	652,670.03	419,849.75	890,000	749,000	749,000	(141,000)
HOMEOWNER PROP TAX RELIEF	41,963.76	42,102.45	39,000	39,000	39,000	
CHARGES FOR SERVICES - OTHER	18,607,057.35	19,202,102.09	19,256,000	19,647,000	19,647,000	391,000
MISCELLANEOUS	5,060.81					
TOTAL REVENUE DETAIL	$ 24,392,124.27	$ 25,223,112.97	$ 25,467,000	$ 26,162,000	$ 26,162,000	$ 695,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS - CONTINUED

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	2,357,365.16	2,374,014.38	2,597,000	2,685,000	2,685,000	88,000
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	7,616,108.28	8,043,823.11	8,801,000	9,360,000	9,360,000	559,000
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	6,713,442.58	6,698,070.46	7,332,000	7,504,000	7,504,000	172,000
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	1,074,338.97	1,343,384.45	1,559,000	1,587,000	1,587,000	28,000
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	756,065.22	1,023,848.27	1,126,000	1,166,000	1,166,000	40,000
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	1,777,082.87	1,770,847.85	1,954,000	1,965,000	1,965,000	11,000
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,033,237.59	1,015,183.47	1,144,000	1,164,000	1,164,000	20,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 21,327,640.67	$ 22,269,171.99	$ 24,513,000	$ 25,431,000	$ 25,431,000	$ 918,000

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects an overall increase primarily due to anticipated increases in garbage collection contract costs, increase in designations, offset by additional revenue related proposed garbage and disposal service fees.

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND
VARIOUS

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to the Flood Control District, the mission is to provide flood control facilities that function as designed during storm events; increase local water availability through conservation efforts; and improve water quality of streams, rivers, lakes and ocean.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 210,961,433.59	$ 220,434,884.15	$ 250,326,000	$ 246,520,000	$ 245,925,000	$ (4,401,000)
OTHER CHARGES	19,992,502.48	19,819,871.45	20,246,000	20,973,000	21,473,000	1,227,000
FIXED ASSETS - LAND	21,403,000.00					
FIXED ASSETS - B & I	309,129.51	937,090.10	1,725,000		773,000	(952,000)
TOT CAP PROJ	21,712,129.51	937,090.10	1,725,000		773,000	(952,000)
FIXED ASSETS - EQUIPMENT	116,214.31	176,562.90	256,000	835,000	835,000	579,000
TOTAL FIXED ASSETS	21,828,343.82	1,113,653.00	1,981,000	835,000	1,608,000	(373,000)
RESIDUAL EQUITY TRANSFERS	266,568.43	1,424,842.87	1,954,000	1,683,000	1,683,000	(271,000)
APPROP FOR CONTINGENCY			7,886,000		19,613,000	11,727,000
GROSS TOTAL	253,048,848.32	242,793,251.47	282,393,000	270,011,000	290,302,000	7,909,000
PROV FOR RES/DES						
GENERAL RESERVES	169,000.00					
DESIGNATIONS	33,814,000.00	60,514,000.00	60,514,000	28,789,000	49,789,000	(10,725,000)
TOTAL RES/DES	33,983,000.00	60,514,000.00	60,514,000	28,789,000	49,789,000	(10,725,000)
TOTAL FINANCING REQMTS	$ 287,031,848.32	$ 303,307,251.47	$ 342,907,000	$ 298,800,000	$ 340,091,000	$ (2,816,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 16,483,000.00	$ 31,405,000.00	$ 31,405,000	$ 8,000,000	$ 28,386,000	$ (3,019,000)
CANCEL RES/DES	55,633,652.00	40,448,891.00	33,039,000	28,789,000	49,789,000	16,750,000
PROPERTY TAXES	94,444,018.45	99,458,655.82	98,625,000	98,200,000	98,200,000	(425,000)
SPECIAL ASSESMENT	109,108,696.63	109,831,362.85	109,857,000	109,109,000	109,109,000	(748,000)
REVENUE	42,766,257.44	50,550,100.35	69,981,000	54,702,000	54,607,000	(15,374,000)
TOTAL AVAIL FINANCING	$ 318,435,624.52	$ 331,694,010.02	$ 342,907,000	$ 298,800,000	$ 340,091,000	$ (2,816,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 87,436,528.40	$ 94,091,803.24	$ 90,537,000	$ 92,660,000	$ 92,660,000	$ 2,123,000
PROP TAXES - CURRENT - UNSEC	3,160,891.60	3,403,186.95	2,974,000	3,304,000	3,304,000	330,000
PROP TAXES - PRIOR - SEC	(199,246.53)	553,342.75	173,000			(173,000)
PROP TAXES - PRIOR - UNSEC	180,802.92	131,461.62	93,000			(93,000)
SUPPLEMENTAL PROP TAXES - CURR	3,209,313.31	767,546.38	4,128,000	2,236,000	2,236,000	(1,892,000)
SUPPLEMENTAL PROP TAXES-PRIOR	655,728.75	511,314.88	720,000			(720,000)

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
BUSINESS LICENSES	(8,376.64)	(22,011.04)				
CONSTRUCTION PERMITS	35,392.99	29,244.94	2,000	26,000	26,000	24,000
OTHER LICENSES & PERMITS	713,921.72	598,868.72	1,298,000	2,000,000	2,000,000	702,000
FORFEITURES & PENALTIES	60.00		9,000			(9,000)
PEN INT & COSTS-DEL TAXES	1,440,435.39	1,912,722.69	1,000,000	1,500,000	1,500,000	500,000
INTEREST	6,552,693.37	3,792,133.74	6,849,000	7,001,000	7,001,000	152,000
RENTS & CONCESSIONS	7,427,607.42	7,603,404.25	6,934,000	7,416,000	7,416,000	482,000
ROYALTIES	369,482.75	678,061.60	200,000	370,000	370,000	170,000
OTHER STATE IN-LIEU TAXES	7,246.47	7,139.11		7,000	7,000	7,000
STATE AID - DISASTER	35,335.46	691,453.52	1,373,000	798,000	798,000	(575,000)
HOMEOWNER PROP TAX RELIEF	834,010.57	837,218.59	800,000	834,000	834,000	34,000
STATE - OTHER	2,519,739.92	6,978,957.19	7,054,000	2,600,000	2,600,000	(4,454,000)
FEDERAL AID - CONSTRUCTION/CP	11,535.00					
FEDERAL AID - DISASTER	106,006.44	2,086,221.89	4,119,000	1,835,000	1,835,000	(2,284,000)
FEDERAL - OTHER	5,829,623.79					
OTHER GOVERNMENTAL AGENCIES	4,747,471.97	6,134,056.52	6,199,000	7,054,000	7,054,000	855,000
PLANNING & ENGINEERING SERVICE	1,951,811.10	1,127,607.22	2,421,000	3,157,000	3,157,000	736,000
RECORDING FEES	136.78					
ROAD & STREET SERVICES	4,595,726.93	10,710,733.18	10,064,000	8,226,000	8,226,000	(1,838,000)
CHARGES FOR SERVICES - OTHER	3,757,562.08	5,009,402.97	20,019,000	9,115,000	9,115,000	(10,904,000)
SPECIAL ASSESSMENTS	109,108,696.63	109,831,362.85	109,857,000	109,109,000	109,109,000	(748,000)
OTHER SALES	370,964.59	1,754,963.17	645,000	2,018,000	2,018,000	1,373,000
MISCELLANEOUS	357,194.28	257,710.35	63,000	50,000	50,000	(13,000)
SALE OF FIXED ASSETS	175,122.43	280,829.92	900,000	600,000	600,000	(300,000)
OPERATING TRANSFERS IN		32,000.00	32,000	95,000		(32,000)
LONG TERM DEBT PROCEEDS/CP	692,118.20	49,381.82				
RESIDUAL EQUITY TRANS IN	243,434.43					
TOTAL REVENUE DETAIL	$ 246,318,972.52	$ 259,840,119.02	$ 278,463,000	$ 262,011,000	$ 261,916,000	$ (16,547,000)

PUBLIC WORKS-FLOOD CONTROL DISTRICT - CONTINUED

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2008-09 ADJ BUDGET	FY 2009-10 REQUESTED	FY 2009-10 ADOPTED	CHANGE FROM ADJ BUDGET
PW-FLOOD CONTROL DIST DEBT SVC						
FCD-STORM DRN DS #4						
SERVICES & SUPPLIES	155.50					
OTHER CHARGES	379,435.00					
RESIDUAL EQUITY TRANSFERS	243,434.43					
TOTAL FCD-STORM DRN DS #4	623,024.93					
TOTAL PW-FLOOD CONTROL DIST DEBT SVC	$ 623,024.93	$	$	$	$	$
PW-FLOOD CONTROL DISTRICT						
PW-FLOOD CONTROL DT						
SERVICES & SUPPLIES	210,961,278.09	220,434,884.15	250,326,000	246,520,000	245,925,000	(4,401,000)
OTHER CHARGES	19,613,067.48	19,819,871.45	20,246,000	20,973,000	21,473,000	1,227,000
FIXED ASSETS - LAND	21,403,000.00					
FIXED ASSETS - B & I	309,129.51	937,090.10	1,725,000		773,000	(952,000)
FIXED ASSETS - EQUIPMENT	116,214.31	176,562.90	256,000	835,000	835,000	579,000
TOT FIXED ASSETS	21,828,343.82	1,113,653.00	1,981,000	835,000	1,608,000	(373,000)
RESIDUAL EQUITY TRANSFERS	23,134.00	1,424,842.87	1,954,000	1,683,000	1,683,000	(271,000)
TOTAL PW-FLOOD CONTROL DT	252,425,823.39	242,793,251.47	274,507,000	270,011,000	270,689,000	(3,818,000)
TOTAL PW-FLOOD CONTROL DISTRICT	$ 252,425,823.39	$ 242,793,251.47	$ 274,507,000	$ 270,011,000	$ 270,689,000	$ (3,818,000)
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 253,048,848.32	$ 242,793,251.47	$ 274,507,000	$ 270,011,000	$ 270,689,000	$ (3,818,000)

2009-10 ADOPTED BUDGET

The 2009-10 Adopted Budget reflects a net decrease primarily due to a reduction of one-time funding for the Stormwater and Urban Runoff Quality Program, a reduction in various projects due to the awarding of contracts in the prior fiscal year, a reduction in designations, and offset by an increase in appropriation for contingencies.

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION) PROCEEDS--SCHEDULE 17

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 2009	
				From Bond Proceeds	From Other Sources
WATERWORKS DISTRICTS					
District No. 4-Annex					
Water System Improvements	$ 80,000	$ 13,000	$ 80,000	$ 11,392	$
District No. 4-Zone B					
Water System Improvements	225,000	65,000	225,000	65,000	
District No. 21					
Water System Improvements	140,000	60,000	140,000	60,000	
District No. 33-Zone A					
Water System Improvements	525,000		525,000		
No. 33 – Zone A		90,000		74,133	
No. 33 – Zone A Series 2		100,000		10,558	
TOTAL WATERWORKS DISTRICTS				$ 221,083	$
REGIONAL PARK & OPEN SPACE DISTRICT	$ 859,000,000	$ 510,185,000	$ 859,000,000	$ 580,984,505	$ 446,836,980

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FINAL COUNTY BUDGET
REFERENCE SCHEDULES TO THE BUDGETARY FINANCIAL STATEMENTS IN THE COMPREHENSIVE ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2009

In addition to the Final County Budget, the County also prepares a Comprehensive Annual Financial Report (CAFR), which contains financial statements that have been prepared in accordance with generally accepted accounting principles. Included in the CAFR are budgetary financial statements which have been prepared for certain governmental fund types. Because of the large number of individual funds and budget units, the CAFR financial statements are presented on an aggregated basis to combine funds, also known as fund groups, which are similar in nature.

These reference schedules identify the name of the individual fund or budget unit that makes up the detail for each CAFR fund group at the expenditure level by function. The reference schedule columns are defined below.

- 2009-10 Final Budget Page Reference column represents the detailed budgeted schedules for each fund or budget unit as shown in the 2009-10 Final County Budget Book.
- Adopted Budget column represents the original budget adopted by the County Board of Supervisors as shown in the 2008-09 Final County Budget Book.
- Adjusted Budget column represents the final fiscal year 2008-09 budget as shown in the 2009-10 Final County Budget Book.
- Actual on the Budgetary Basis column represents the actual expenditures, including encumbrances, and the actual revenue for fiscal year 2008-09 as shown in the 2009-10 Final County Budget Book.

The information is presented to demonstrate the budgetary control for each individual fund or budget unit within the fund group for each Statement/Schedule of Revenue, Expenditures, and Changes in Fund Balances - Budget and Actual on a Budgetary Basis as shown in the CAFR.

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2009 (in thousands)

	GENERAL FUND				
	2009-2010 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
GENERAL GOVERNMENT:					
Board of Supervisors	96	$ 127,366	120,124	63,214	(56,910)
Chief Information Office	101	6,224	6,224	4,748	(1,476)
Chief Executive Officer	99	72,484	72,920	52,669	(20,251)
Project & Facility Development	170	81,230	85,753	37,209	(48,544)
Assessor	88	159,925	160,441	152,459	(7,982)
Auditor-Controller	89	50,500	54,390	47,342	(7,048)
Auditor-Controller Integrated Applications	91	26,250	28,250	27,491	(759)
Treasurer & Tax Collector	217	59,584	59,640	56,769	(2,871)
County Counsel	119	17,906	17,906	16,234	(1,672)
Affirmative Action Compliance Office	81	5,798	5,873	5,585	(288)
Human Resources	140	22,486	23,231	18,316	(4,915)
Registrar-Recorder/County Clerk	202	151,834	151,861	129,797	(22,064)
Telephone Utilities	216	376	376	33	(343)
Countywide Utilities	236	30,952	30,952	19,938	(11,014)
Employee Benefits	123	4,300	4,300	(11,094)	(15,394)
Extraordinary Maintenance	124	94,202	97,483	17,240	(80,243)
ISD-Customer Direct S&S	144			1	1
Internal Services	142	102,080	111,897	100,676	(11,221)
Insurance	146			1,130	1,130
Judgments & Damages	147	23,812	31,817	31,815	(2)
Nondepartmental Special Accounts	157	101,878	93,559	15,096	(78,463)
L.A. County Capital Asset Leasing	149	1,000	1,000	2,648	1,648
Provisional Financing Uses	171	362,595	348,525		(348,525)
Public Works	194	69,334	89,658	59,935	(29,723)
Rent Expense	203	23,237	22,718	21,230	(1,488)
TOTAL GENERAL GOVERNMENT		1,595,353	1,618,898	870,481	(748,417)
PUBLIC PROTECTION:					
Fire Department-Lifeguards	127	28,419	28,631	28,631	
Trial Court Operations-Moe Contribution	220	260,963	283,999	282,914	(1,085)
Emergency Preparedness & Response	122	59,532	79,184	9,694	(69,490)
District Attorney	120	337,793	340,471	334,158	(6,313)
Information Systems Advisory Body	141	5,078	5,178	3,486	(1,692)
Child Support Services	102	188,662	188,703	179,074	(9,629)
Superior Court	222	57,881	53,113	53,101	(12)
Trial Court Operations-Unallocated-Other	221	48,404	64,066	61,833	(2,233)
Public Defender	173	180,356	180,400	179,275	(1,125)
Alternate Public Defender	84	53,918	53,922	50,839	(3,083)
Ombudsman	159	1,368	1,368	1,110	(258)
Sheriff	204	2,509,319	2,514,504	2,480,706	(33,798)
Office of Public Safety	158	69,923	70,763	58,591	(12,172)
Probation	162	708,672	709,463	704,038	(5,425)
Community-Based Contracts	169	4,012	4,066	2,933	(1,133)
Agricul Commissioner/Weights & Measures	82	40,504	40,504	35,003	(5,501)
Animal Care & Control	85	32,530	33,268	27,279	(5,989)
Human Relations Commission	139	3,497	3,497	3,065	(432)
Consumer Affairs	117	6,723	6,774	6,572	(202)
Coroner	118	28,170	28,672	28,977	305
Regional Planning	201	25,528	27,249	25,425	(1,824)

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES - Continued
FOR THE YEAR ENDED JUNE 30, 2009 (in thousands)

		GENERAL FUND			
	2009-2010 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
Grand Jury	128	$ 1,850	1,850	1,558	(292)
Federal & State Disaster Aid	125	50,000	50,000	8,624	(41,376)
TOTAL PUBLIC PROTECTION		4,703,102	4,769,645	4,566,886	(202,759)
HEALTH AND SANITATION:					
HS-Office of Managed Care	134	154,522	154,522	133,106	(21,416)
HS-Managed Care Rate Supplement	133	37,000	33,682	33,682	
HS-Administration	131	334,640	328,915	287,549	(41,366)
PH-Alcohol & Drug Program Administration	177	209,701	209,701	193,868	(15,833)
Mental Health	150	1,506,887	1,515,629	1,379,268	(136,361)
HS-Juvenile Court Health Services	135	4,287	5,699	6,269	570
PH-Public Health Programs	178	372,600	383,005	343,579	(39,426)
PH-Antelope Valley Rehab Centers	181	8,105	8,105	7,543	(562)
PH-Children's Medical Services	180	100,687	97,883	92,490	(5,393)
PH-Office of AIDS Programs & Policy	176	85,304	85,304	85,558	254
TOTAL HEALTH AND SANITATION		2,813,733	2,822,445	2,562,912	(259,533)
PUBLIC ASSISTANCE:					
Public Social Services Administration	184	1,656,460	1,657,562	1,585,994	(71,568)
Children & Family Services Administration	104	871,166	876,320	808,590	(67,730)
Homeless and Housing Program	138	57,484	57,377	22,162	(35,215)
Public Social Services Assistance	185	1,585,357	1,660,593	1,577,666	(82,927)
Children & Family Services Assistance Pymts	105	865,264	869,706	788,119	(81,587)
Military & Veterans Affairs	152	2,490	2,490	2,345	(145)
Community & Senior Services Assistance	114	60,332	70,766	68,562	(2,204)
Community & Senior Services Administration	113	28,421	28,677	23,386	(5,291)
TOTAL PUBLIC ASSISTANCE		5,126,974	5,223,491	4,876,824	(346,667)
RECREATION AND CULTURAL SERVICES:					
Beaches & Harbors	92	39,780	39,803	35,535	(4,268)
Parks & Recreation	160	150,307	150,211	144,609	(5,602)
La Plaza De Cultura Y Arte	148	800	800		(800)
Museum of Art	153	23,412	23,412	23,218	(194)
Museum of Natural History	154	15,269	15,269	14,228	(1,041)
Music Center	155	21,405	21,405	20,443	(962)
Arts Commission	87	10,033	11,181	9,993	(1,188)
TOTAL RECREATION AND CULTURAL SERVICES		261,006	262,081	248,026	(14,055)
DEBT SERVICE- Interest		9,104	9,104	9,104	
CAPITAL OUTLAY		1,350,273	1,207,314	101,254	(1,106,060)
TOTAL GENERAL FUND		$ 15,859,545	15,912,978	13,235,487	(2,677,491)

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FIRE PROTECTION DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2009 (in thousands)

	FIRE PROTECTION DISTRICT				
	2009-2010 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 642,453	642,453	629,671	(12,782)
Licenses, permits and franchises		9,231	9,231	15,392	6,161
Fines, forfeitures and penalties		3,727	3,727	6,576	2,849
Revenue from use of money and property:					
Investment income		1,000	1,000	1,616	616
Rents and concessions		114	114	84	(30)
Intergovernmental revenues:					
Federal		15,084	19,108	4,598	(14,510)
State		15,829	16,300	15,558	(742)
Other		29,407	29,407	38,054	8,647
Charges for services		178,049	178,049	187,701	9,652
Miscellaneous		672	887	397	(490)
TOTAL REVENUES		895,566	900,276	899,647	(629)
EXPENDITURES:					
Current-Public protection:					
Fire-Administrative Budget Unit	453	32,414	32,614	26,473	(6,141)
Fire-Clearing Account Budget Unit	455			(296)	(296)
Fire-Executive Budget Unit	454	13,839	13,839	10,968	(2,871)
Fire-Financing Elements Budget Unit	456	12,865	19,226	19,226	
Fire-Health Hazardous Materials Budget Unit	458	16,937	16,937	14,606	(2,331)
Fire-Lifeguard Budget Unit	459	40,566	40,290	37,440	(2,850)
Fire-Operations Budget Unit	460	627,075	629,169	613,305	(15,864)
Fire-Prevention Budget Unit	461	37,259	37,259	36,714	(545)
Fire-Special Services Budget Unit	463	64,601	66,516	57,979	(8,537)
Fire-Special Operations Budget Unit	465	69,330	67,502	50,048	(17,454)
TOTAL EXPENDITURES		914,886	923,352	866,463	(56,889)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(19,320)	(23,076)	33,184	56,260
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		103	103	92	(11)
Transfers out		(10,951)	(13,351)	(13,351)	
Changes in reserves and designations		(13,180)	(7,024)	(5,025)	1,999
OTHER FINANCING SOURCES (USES) - NET		(24,028)	(20,272)	(18,284)	1,988
NET CHANGE IN FUND BALANCE		(43,348)	(43,348)	14,900	58,248
FUND BALANCE, JULY 1, 2008		43,348	43,348	43,348	
FUND BALANCE, JUNE 30, 2009		$		58,248	58,248

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FLOOD CONTROL DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2009 (in thousands)

	FLOOD CONTROL DISTRICT				
	2009-2010 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 93,744	98,625	99,459	834
Licenses, permits and franchises		1,300	1,300	606	(694)
Fines, forfeitures and penalties		1,000	1,000	1,913	913
Revenue from use of money and property:					
Investment income		6,849	6,849	3,792	(3,057)
Rents and concessions		6,934	6,934	7,603	669
Royalties		200	200	678	478
Intergovernmental revenues:					
Federal		4,119	4,119	2,086	(2,033)
State		9,227	9,227	8,515	(712)
Other		6,199	6,199	6,134	(65)
Charges for services		122,697	142,361	126,679	(15,682)
Miscellaneous		717	717	2,013	1,296
TOTAL REVENUES		252,986	277,531	259,478	(18,053)
EXPENDITURES:					
Current-Public protection-					
Flood Control District-General	488	286,821	272,553	241,369	(31,184)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(33,835)	4,978	18,109	13,131
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		900	900	281	(619)
Transfers in		12,964	32	32	
Transfers out		(1,954)	(1,954)	(1,425)	529
Long-term debt proceeds				49	49
Appropriation for contingencies		(3,005)	(7,886)		7,886
Changes in reserves and designations		(6,475)	(27,475)	(20,065)	7,410
OTHER FINANCING SOURCES (USES) - NET		2,430	(36,383)	(21,128)	15,255
NET CHANGE IN FUND BALANCE		(31,405)	(31,405)	(3,019)	28,386
FUND BALANCE, JULY 1, 2008		31,405	31,405	31,405	
FUND BALANCE, JUNE 30, 2009		$		28,386	28,386

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC LIBRARY FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2009 (in thousands)

	PUBLIC LIBRARY				
	2009-2010 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 75,881	75,881	73,541	(2,340)
Fines, forfeitures and penalties				895	895
Revenue from use of money and property:					
Investment income		700	700	943	243
Rents and concessions		16	16	11	(5)
Intergovernmental revenues:					
Federal		16	16	105	89
State		2,054	1,874	1,890	16
Other		1,255	1,255	1,167	(88)
Charges for services		2,300	2,300	2,333	33
Miscellaneous		1,192	1,192	1,053	(139)
TOTAL REVENUES		83,414	83,234	81,938	(1,296)
EXPENDITURES:					
Current-Education-Public Library-General	344	140,020	140,313	117,829	(22,484)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(56,606)	(57,079)	(35,891)	21,188
OTHER FINANCING SOURCES (USES):					
Sales of capital assets				1	1
Transfers in		47,123	48,496	39,664	(8,832)
Transfers out		(3,079)	(6,625)	(6,625)	
Changes in reserves and designations		(4,064)	(1,418)	(468)	950
OTHER FINANCING SOURCES (USES) - NET		39,980	40,453	32,572	(7,881)
NET CHANGE IN FUND BALANCE		(16,626)	(16,626)	(3,319)	13,307
FUND BALANCE, JULY 1, 2008		16,626	16,626	16,626	
FUND BALANCE, JUNE 30, 2009		$		13,307	13,307

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2009 (in thousands)

	REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)				
	2009-2010 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 826	826	915	89
Revenue from use of money and property- Investment income		8,123	8,123	5,344	(2,779)
Charges for services		78,387	78,387	79,245	858
TOTAL REVENUES		87,336	87,336	85,504	(1,832)
EXPENDITURES:					
Current-Recreation and cultural services:					
RP&OSD Administration	475	5,019	5,019	4,038	(981)
RP&OSD Maintenance	475	68,065	68,065	14,878	(53,187)
RP&OSD Grant Fund	475	32,684	32,684	15,213	(17,471)
RP&OSD Santa Monica Conservancy Project	475	195	195		(195)
RP&OSD Available Excess	475	85,046	85,046	13,997	(71,049)
RP&OSD 2007A Cost of Issue Fund	475	5	5	1	(4)
TOTAL EXPENDITURES		191,014	191,014	48,127	(142,887)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(103,678)	(103,678)	37,377	141,055
OTHER FINANCING SOURCES (USES):					
Transfers in		72,891	72,891	71,651	(1,240)
Transfers out		(109,036)	(109,036)	(104,931)	4,105
Appropriation for contingencies		(17,325)	(17,325)		17,325
Changes in reserves and designations		(3,981)	(3,981)	(1,470)	2,511
OTHER FINANCING SOURCES (USES) - NET		(57,451)	(57,451)	(34,750)	22,701
NET CHANGE IN FUND BALANCE		(161,129)	(161,129)	2,627	163,756
FUND BALANCE, JULY 1, 2008		164,013	164,013	164,013	
FUND BALANCE, JUNE 30, 2009		$ 2,884	2,884	166,640	163,756

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
ROAD FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2009 (in thousands)

			ROAD		
	2009-2010 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 4,093	4,095	4,635	540
Licenses, permits and franchises		3,047	3,047	3,416	369
Revenue from use of money and property:					
Investment income		2,568	2,568	3,973	1,405
Rents and concessions		25	25	13	(12)
Intergovernmental revenues:					
Federal		33,162	33,162	31,846	(1,316)
State		199,114	211,011	165,553	(45,458)
Other		8,765	8,765	3,463	(5,302)
Charges for services		23,213	23,213	26,444	3,231
Miscellaneous		400	400	302	(98)
TOTAL REVENUES		274,387	286,286	239,645	(46,641)
EXPENDITURES:					
Current-Public ways and facilities-PW-Road Fund	354	305,228	305,228	230,780	(74,448)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(30,841)	(18,942)	8,865	27,807
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		200	200	152	(48)
Transfers out		(2,259)	(2,259)	(2,024)	235
Appropriation for contingencies			(2)		2
Changes in reserves and designations		12,021	124	8,388	8,264
OTHER FINANCING SOURCES (USES) - NET		9,962	(1,937)	6,516	8,453
NET CHANGE IN FUND BALANCE		(20,879)	(20,879)	15,381	36,260
FUND BALANCE, JULY 1, 2008		20,879	20,879	20,879	
FUND BALANCE, JUNE 30, 2009		$		36,260	36,260

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2009 (in thousands)

	OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES				
	2009-2010 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 39,728	39,728	35,800	(3,928)
Fines, forfeitures and penalties		35	35	60	25
Revenue from use of money and property:					
Investment income		5,128	5,128	3,719	(1,409)
Rents and concessions		160	160	149	(11)
Intergovernmental revenues:					
Federal		2,486	2,486	2,950	464
State		389	389	271	(118)
Other		44,328	44,328	13,848	(30,480)
Charges for services		42,274	42,274	308	(41,966)
Miscellaneous				9	9
TOTAL REVENUES		134,528	134,528	57,114	(77,414)
EXPENDITURES:					
Current-Public ways and facilities:					
CFD-Route 126	468	11,339	11,339	5,015	(6,324)
PW-Off-Street Meter & Preferential Parking	351	805	805	217	(588)
PW-Article 3-Bikeway Fund	349	1,941	1,941	1,232	(709)
CFD-Lost Hills/Las Virgenes	468	743	743	(13)	(756)
P&R-Off-Highway Vehicle Fund	328	500	500	255	(245)
CFD-Bouquet Canyon	468	10,222	10,222	10	(10,212)
PW-Proposition C Local Return Fund	352	82,219	82,145	46,023	(36,122)
PW-Special Road District 1	364	1,315	1,315	1,003	(312)
PW-Special Road District 2	364	921	921	793	(128)
PW-Special Road District 3	364	609	609	475	(134)
PW-Special Road District 4	364	1,133	1,133	986	(147)
PW-Special Road District 5	364	3,380	3,380	3,368	(12)
PW-Transit Operations	417	37,518	37,518	23,520	(13,998)
CFD-Castaic Bridge Maintenance	468	40,184	40,184	193	(39,991)
CFD-Lyons/Mcbean Parkway	468	1,151	1,151		(1,151)
CFD-Valencia Bridge & Major Thoroughfare	468	15,936	15,936	4,725	(11,211)
TOTAL EXPENDITURES		209,916	209,842	87,803	(122,039)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(75,388)	(75,314)	(30,689)	44,625
OTHER FINANCING SOURCES (USES):					
Sales of fixed assets				18	18
Transfers in		21,500	21,500	500	(21,000)
Transfers out		(21,845)	(21,919)	(597)	21,322
Appropriation for contingencies		(17,536)	(17,536)		17,536
Changes in reserves and designations		(2,259)	(2,259)	4,982	7,241
OTHER FINANCING SOURCES (USES) - NET		(20,140)	(20,214)	4,903	25,117
NET CHANGE IN FUND BALANCE		(95,528)	(95,528)	(25,786)	69,742
FUND BALANCE, JULY 1, 2008		95,528	95,528	95,528	
FUND BALANCE, JUNE 30, 2009		$		69,742	69,742

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2009 (in thousands)

	STREET LIGHTING DISTRICTS				
	2009-2010 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 18,621	18,621	19,217	596
Fines, forfeitures and penalties		102	102	278	176
Revenue from use of money and property-					
Investment income		2,145	2,145	1,315	(830)
Intergovernmental revenues:					
State		154	154	167	13
Other		484	484	337	(147)
Charges for services		4,516	4,516	4,782	266
Miscellaneous				489	489
TOTAL REVENUES		26,022	26,022	26,585	563
EXPENDITURES:					
Current-Public ways and facilities:					
LTG District-Calabasas	484	1,337	1,337	282	(1,055)
LTG District-Malibu	484	2,755	2,755	129	(2,626)
LTG District-Bell	484	341	341	296	(45)
LTG District-Bell Garden	484	685	685	303	(382)
LTG District-Lawndale	484	3,463	3,463	233	(3,230)
LTG District-Longdon	484	64	64	39	(25)
LLAD-SL Calabasas	483	2	2	1	(1)
LLAD-SL Malibu	483	1	1		(1)
LLAD-SL #1 County Lighting	483	48	48	47	(1)
LLAD-SL Agoura Hills	483	2	2		(2)
LLAD-SL Bell Gardens	483	3	3	1	(2)
LLAD-SL Carson	483	10	10	5	(5)
LLAD-SL La Canada /Flintridge Zone A	483	1	1		(1)
LLAD-SL La Mirada Zone A	483	6	6	3	(3)
LLAD-SL La Mirada Zone B	483	2	2		(2)
LLAD-SL La Puente	483	1	1		(1)
LLAD-SL Lawndale	483	1	1		(1)
LLAD-SL Lomita	483	3	3	1	(2)
LLAD-SL Palmdale	483	10	10	8	(2)
LLAD-SL Paramount	484	5	5	2	(3)
LLAD-SL Walnut	484	2	2	1	(1)
LLAD-SL Diamond Bar	483	6	6	4	(2)
LTG Maintenance District #1866	485	868	868	198	(670)
LTG Maintenance District #10006	484	2,662	2,662	860	(1,802)
LTG Maintenance District #10032	484	1,602	1,602	323	(1,279)
LTG Maintenance District #10038	484	1,272	1,272	178	(1,094)
LTG Maintenance District #10045A	485	2,680	2,680	570	(2,110)
LTG Maintenance District #10045B	485	322	322	47	(275)
LTG Maintenance District #10049	484	120	120	71	(49)
LTG Maintenance District #10066	484	1,685	1,685	571	(1,114)
LTG Maintenance District #10075	484	249	249	41	(208)
LTG Maintenance District #10076	484	234	234	170	(64)
LTG Maintenance District #1472	484	637	637	192	(445)

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP - Continued
FOR THE YEAR ENDED JUNE 30, 2009 (in thousands)

	STREET LIGHTING DISTRICTS				
	2009-2010 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
LTG Maintenance District #1575	484	1,348	1,348	114	(1,234)
LTG Maintenance District #1616	484	6,915	6,915	2,256	(4,659)
LTG Maintenance District #1687	484	32,001	32,001	13,579	(18,422)
LTG Maintenance District #1697	485	3,070	3,070	1,137	(1,933)
LTG Maintenance District #1744	485	4,948	4,948	373	(4,575)
TOTAL EXPENDITURES		69,361	69,361	22,036	(47,325)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(43,339)	(43,339)	4,549	47,888
OTHER FINANCING SOURCES (USES):					
Transfers in		5,106	5,106	4,991	(115)
Transfers out		(5,106)	(5,106)	(4,991)	115
Appropriation for contingencies		(5,693)	(5,693)		5,693
Changes in reserves and designations		1,254	1,254	1,278	24
OTHER FINANCING SOURCES (USES) - NET		(4,439)	(4,439)	1,278	5,717
NET CHANGE IN FUND BALANCE		(47,778)	(47,778)	5,827	53,605
FUND BALANCE, JULY 1, 2008		47,778	47,778	47,778	
FUND BALANCE, JUNE 30, 2009		$		53,605	53,605

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GARBAGE DISPOSAL DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2009 (in thousands)

	GARBAGE DISPOSAL DISTRICTS					
	2009-2010 FINAL BUDGET PAGE REFERENCE		ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:						
Taxes		$	5,067	5,067	5,174	107
Fines, forfeitures and penalties			215	215	385	170
Revenue from use of money and property-						
Investment income			890	890	420	(470)
Intergovernmental revenues-						
State			39	39	42	3
Charges for services			19,256	19,256	19,202	(54)
TOTAL REVENUES			25,467	25,467	25,223	(244)
EXPENDITURES:						
Current-Health and sanitation:						
Garbage Disposal-ATH/WDCT	487		2,597	2,597	2,374	(223)
Garbage Disposal-Belvedere	487		8,801	8,801	8,044	(757)
Garbage Disposal-Firestone	487		7,332	7,332	6,698	(634)
Garbage Disposal-Malibu	487		1,126	1,126	1,024	(102)
Garbage Disposal-Mesa Heights	487		1,954	1,954	1,771	(183)
Garbage Disposal-Walnut Park	487		1,144	1,144	1,015	(129)
Garbage Disposal-Lennox	487		1,559	1,559	1,343	(216)
TOTAL EXPENDITURES			24,513	24,513	22,269	(2,244)
EXCESS OF REVENUES OVER EXPENDITURES			954	954	2,954	2,000
OTHER FINANCING SOURCES (USES):						
Appropriation for contingencies			(3,153)	(3,153)		3,153
Changes in reserves and designations			(3,806)	(3,806)	(3,660)	146
OTHER FINANCING SOURCES (USES) - NET			(6,959)	(6,959)	(3,660)	3,299
NET CHANGE IN FUND BALANCE			(6,005)	(6,005)	(706)	5,299
FUND BALANCE, JULY 1, 2008			6,005	6,005	6,005	
FUND BALANCE, JUNE 30, 2009		$			5,299	5,299

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
SEWER MAINTENANCE DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2009 (in thousands)

	SEWER MAINTENANCE DISTRICTS				
	2009-2010 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 152	152	348	196
Revenue from use of money and property-Investment income		527	527	291	(236)
Intergovernmental revenues-Other		15	15	28	13
Charges for services		30,927	30,927	30,661	(266)
Miscellaneous				9	9
TOTAL REVENUES		31,621	31,621	31,337	(284)
EXPENDITURES:					
Current-Health and sanitation:					
Sewer Maintenance District-Consolidated	480	30,999	30,999	24,506	(6,493)
Sewer Maintenance District-Aneta	480	498	498	20	(478)
Sewer Maintenance District-Foxpark	480	87	87	4	(83)
Sewer Maintenance District-Malibu	480	516	516	413	(103)
Sewer Maintenance District-Summit	480	21	21	1	(20)
Sewer Maintenance District-Topanga	480	344	344	242	(102)
Sewer Maintenance District-Trancas	480	1,131	1,131	820	(311)
Sewer Maintenance District-Malibu Mesa	480	1,602	1,602	934	(668)
Sewer Maintenance District-Marina	480	3,324	3,324	1,110	(2,214)
Sewer Maintenance District-Lake Hughes	480	335	335	150	(185)
Sewer Maintenance District-Brassie	480	3	3		(3)
TOTAL EXPENDITURES		38,860	38,860	28,200	(10,660)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(7,239)	(7,239)	3,137	10,376
OTHER FINANCING SOURCES (USES):					
Transfers out		(470)	(470)	(156)	314
Appropriation for contingencies		(2,499)	(2,499)		2,499
Changes in reserves and designations		954	954	1,545	591
OTHER FINANCING SOURCES (USES) - NET		(2,015)	(2,015)	1,389	3,404
NET CHANGE IN FUND BALANCE		(9,254)	(9,254)	4,526	13,780
FUND BALANCE, JULY 1, 2008		9,254	9,254	9,254	
FUND BALANCE, JUNE 30, 2009		$		13,780	13,780

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH SERVICES MEASURE B FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2009 (in thousands)

	HEALTH SERVICES MEASURE B				
	2009-2010 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 232,460	232,460	231,304	(1,156)
Fines, forfeitures and penalties				1,471	1,471
Revenue from use of money and property-Investment income		4,000	4,000	2,349	(1,651)
TOTAL REVENUES		236,460	236,460	235,124	(1,336)
EXPENDITURES:					
Current-Health and sanitation-HS-Measure B Special Tax Fund	312	53,316	53,316	47,804	(5,512)
EXCESS OF REVENUES OVER EXPENDITURES		183,144	183,144	187,320	4,176
OTHER FINANCING SOURCES (USES):					
Transfers out		(216,603)	(216,603)	(216,565)	38
Appropriation for contingencies		(3,978)	(3,978)		3,978
Changes in reserves and designations				1,699	1,699
OTHER FINANCING SOURCES (USES) - NET		(220,581)	(220,581)	(214,866)	5,715
NET CHANGE IN FUND BALANCE		(37,437)	(37,437)	(27,546)	9,891
FUND BALANCE, JULY 1, 2008		37,437	37,437	37,437	
FUND BALANCE, JULY 1, 2009		$		9,891	9,891

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH AND SANITATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2009 (in thousands)

	HEALTH AND SANITATION				
	2009-2010 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 3,610	3,610	2,581	(1,029)
Fines, forfeitures and penalties		24,950	24,950	26,599	1,649
Revenue from use of money and property:					
Investment income		6,632	6,632	4,928	(1,704)
Rents and concessions				2	2
Intergovernmental revenues:					
State		200,058	212,946	208,053	(4,893)
Other		1,619	1,619	1,126	(493)
Charges for services		17,672	17,672	17,698	26
Miscellaneous				3,318	3,318
TOTAL REVENUES		254,541	267,429	264,305	(3,124)
EXPENDITURES:					
Current-Health and sanitation:					
Mission Canyon Landfill Closure Maint	322	6,317	6,317	810	(5,507)
Air Quality Improvement Fund	286	613	584	191	(393)
HS-Physicians Services Account	314	40,901	40,901	40,901	
HS-Hospital Services Account	310	10,111	10,111	10,103	(8)
Mental Health Svs Act (MHSA) Fund	321		12,000		(12,000)
PW-Solid Waste Management Fund	361	28,710	28,710	21,113	(7,597)
Hazardous Waste Special Fund	307	870	870	151	(719)
TOTAL EXPENDITURES		87,522	99,493	73,269	(26,224)
EXCESS OF REVENUES OVER EXPENDITURES		167,019	167,936	191,036	23,100
OTHER FINANCING SOURCES (USES):					
Transfers out		(271,460)	(272,377)	(212,155)	60,222
Appropriation for contingencies		(21,265)	(21,265)		21,265
Changes in reserves and designations		35,871	35,871	37,704	1,833
OTHER FINANCING SOURCES (USES) - NET		(256,854)	(257,771)	(174,451)	83,320
NET CHANGE IN FUND BALANCE		(89,835)	(89,835)	16,585	106,420
FUND BALANCE, JULY 1, 2008		89,835	89,835	89,835	
FUND BALANCE, JUNE 30, 2009		$		106,420	106,420

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER PUBLIC PROTECTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2009 (in thousands)

	OTHER PUBLIC PROTECTION				
	2009-2010 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 7	7		(7)
Fines, forfeitures and penalties		11,400	11,400	12,287	887
Revenue from use of money and property:					
Investment income		5,940	5,940	4,566	(1,374)
Rents and concessions				18,149	18,149
Intergovernmental revenues:					
Federal				47	47
State		16,000	16,000	15,179	(821)
Other				1,181	1,181
Charges for services		13,910	13,910	14,814	904
Miscellaneous		44,643	44,643	27,407	(17,236)
TOTAL REVENUES		91,900	91,900	93,630	1,730
EXPENDITURES:					
Current-Public protection:					
P&R-Oak Forest Mitigation Fund	327	50	50		(50)
Sheriff-Processing Fee	375	8,276	8,276	3,263	(5,013)
Sheriff-Automation	371	18,123	18,123	2,365	(15,758)
Sheriff-Special Training Fund	376	3,981	3,981	862	(3,119)
Sheriff-Vehicle Theft Program Fund	377	5,857	5,857	4,547	(1,310)
Fire Department Developer Fee-Area 1	302	14	14		(14)
Fire Department Developer Fee-Area 2	302	900	900	390	(510)
Fire Department Developer Fee-Area 3	302	18,577	18,577		(18,577)
Sheriff-Narcotics Enforcement Special Fund	374	15,271	15,271	4,845	(10,426)
Sheriff-Automated Fingerprint Identification Sys.	370	46,629	46,629	10,099	(36,530)
Small Claims Advisor Program Fund	378	1,016	1,016	846	(170)
District Attorney-Asset Forfeiture Fund	297	1,378	1,378	93	(1,285)
District Attorney-Drug Abuse & Gang Diversion Fd	298	16	16		(16)
DNA Identification Fund-Local Share	299	6,446	6,346	4,475	(1,871)
Sheriff-Inmate Welfare Fund	373	47,191	47,191	30,217	(16,974)
Dependency Court Facilities Program Fund	295	6,270	6,270	4,005	(2,265)
TOTAL EXPENDITURES		179,995	179,895	66,007	(113,888)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(88,095)	(87,995)	27,623	115,618
OTHER FINANCING SOURCES (USES):					
Sales of fixed assets		60	60	63	3
Transfers in		3,633	3,633	3,633	
Transfers out		(44,526)	(44,626)	(14,717)	29,909
Appropriation for contingencies		(21,133)	(21,133)		21,133
Changes in reserves and designations		(1,865)	(1,865)	1,065	2,930
OTHER FINANCING SOURCES (USES) - NET		(63,831)	(63,931)	(9,956)	53,975
NET CHANGE IN FUND BALANCE		(151,926)	(151,926)	17,667	169,593
FUND BALANCE, JUNE 30, 2008		151,926	151,926	151,926	
FUND BALANCE, JUNE 30, 2009		$		169,593	169,593

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC ASSISTANCE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2009 (in thousands)

	PUBLIC ASSISTANCE				
	2009-2010 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 1,195	1,195	1,336	141
Fines, forfeitures and penalties		2,016	2,016	2,228	212
Revenue from use of money and property-Investment income		33	33	33	
Charges for services		2,987	2,987	3,475	488
Miscellaneous		3,642	3,642	3,280	(362)
TOTAL REVENUES		9,873	9,873	10,352	479
EXPENDITURES:					
Current-Public assistance:					
Child Abuse/Neglect Prevention Program	289	7,615	7,615	2,771	(4,844)
Domestic Violence Program Fund	300	2,815	2,653	1,933	(720)
Dispute Resolution Fund	296	3,679	3,429	2,543	(886)
Linkages Support Program Fund	319	611	557	500	(57)
TOTAL EXPENDITURES		14,720	14,254	7,747	(6,507)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(4,847)	(4,381)	2,605	6,986
OTHER FINANCING SOURCES (USES):					
Transfers out		(2,107)	(2,573)	(2,499)	74
Appropriation for contingencies		(1,739)	(1,739)		1,739
Changes in reserves and designations		1,868	1,868	2,156	288
OTHER FINANCING SOURCES (USES) - NET		(1,978)	(2,444)	(343)	2,101
NET CHANGE IN FUND BALANCE		(6,825)	(6,825)	2,262	9,087
FUND BALANCE, JULY 1, 2008		6,825	6,825	6,825	
FUND BALANCE, JUNE 30, 2009		$		9,087	9,087

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
RECREATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2009 (in thousands)

	RECREATION				
	2009-2010 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 13	13	15	2
Fines, forfeitures and penalties		18	18	20	2
Revenue from use of money and property:					
Investment income		66	66	97	31
Rents and concessions		576	576	428	(148)
Charges for services		3,791	3,791	4,837	1,046
Miscellaneous		2,146	2,146	2,756	610
TOTAL REVENUES		6,610	6,610	8,153	1,543
EXPENDITURES:					
Current-Recreation and cultural services:					
P&R-Tesoro Adobe Park Fund	331	611	611	105	(506)
P&R-Golf Course Fund	326	14,108	14,108	2,968	(11,140)
Ford Theatre Development Fund	305	928	958	586	(372)
Fish and Game Propagation Fund	304	114	114	2	(112)
P&R-Special Develop Fund-Regional Parks	325	2,822	2,822	1,570	(1,252)
P&R-Recreation Fund	330	2,940	2,940	2,086	(854)
P&R-Park Improvement Special Fund	329	1,464	1,464	614	(850)
TOTAL EXPENDITURES		22,987	23,017	7,931	(15,086)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(16,377)	(16,407)	222	16,629
OTHER FINANCING SOURCES (USES):					
Transfers in		59	89	30	(59)
Transfers out		(3,143)	(3,143)	(587)	2,556
Appropriation for contingencies		(2,064)	(2,064)		2,064
Changes in reserves and designations		(2,799)	(2,799)	(2,751)	48
OTHER FINANCING SOURCES (USES) - NET		(7,947)	(7,917)	(3,308)	4,609
NET CHANGE IN FUND BALANCE		(24,324)	(24,324)	(3,086)	21,238
FUND BALANCE, JULY 1, 2008		24,324	24,324	24,324	
FUND BALANCE, JUNE 30, 2009		$		21,238	21,238

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
COURTHOUSE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2009 (in thousands)

		COURTHOUSE TEMPORARY CONSTRUCTION			
	2009-2010 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 19,600	19,600	21,175	1,575
Revenue from use of money and property:					
Investment income		2,200	2,200	2,009	(191)
Rents and concessions		79	79	45	(34)
TOTAL REVENUES		21,879	21,879	23,229	1,350
EXPENDITURES:					
Current-Public protection-Courthouse Construction Fund	292	96,710	96,710	28,395	(68,315)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(74,831)	(74,831)	(5,166)	69,665
OTHER FINANCING SOURCES-Appropriation for contingencies		(4,955)	(4,955)		4,955
NET CHANGE IN FUND BALANCE		(79,786)	(79,786)	(5,166)	74,620
FUND BALANCE, JULY 1, 2008		79,786	79,786	79,786	
FUND BALANCE, JUNE 30, 2009		$		74,620	74,620

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
CRIMINAL JUSTICE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2009 (in thousands)

		CRIMINAL JUSTICE TEMPORARY CONSTRUCTION			
	2009-2010 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 22,822	22,822	24,523	1,701
Revenue from use of money and property-Investment income		880	880	1,469	589
TOTAL REVENUES		23,702	23,702	25,992	2,290
EXPENDITURES:					
Current-Public protection:					
Criminal Justice Facilities Temporary Const	293	65,843	65,843	16,467	(49,376)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(42,141)	(42,141)	9,525	51,666
OTHER FINANCING SOURCES (USES):					
Transfers out		(3,633)	(3,633)	(3,633)	221
Appropriation for contingencies		(6,925)	(6,925)		221
OTHER FINANCING SOURCES (USES) - NET		(10,558)	(10,558)	(3,633)	6,925
NET CHANGE IN FUND BALANCE		(52,699)	(52,699)	5,892	58,591
FUND BALANCE, JULY 1, 2008		52,699	52,699	52,699	
FUND BALANCE, JUNE 30, 2009		$		58,591	58,591

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGISTRAR RECORDER IMPROVEMENT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2009 (in thousands)

	REGISTRAR RECORDER IMPROVEMENT				
	2009-2010 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Charges for services		$ 19,274	19,274	11,761	(7,513)
TOTAL REVENUES		19,274	19,274	11,761	(7,513)
OTHER FINANCING SOURCES (USES):					
Transfers out		(47,682)	(47,682)	(14,843)	221
Appropriation for contingencies		(680)	(680)		221
Changes in reserves and designations		25,998	25,998	25,999	1
OTHER FINANCING SOURCES (USES) - NET		(22,364)	(22,364)	11,156	33,520
NET CHANGE IN FUND BALANCE		(3,090)	(3,090)	22,917	26,007
FUND BALANCE, JULY 1, 2008		3,090	3,090	3,090	
FUND BALANCE, JUNE 30, 2009		$		26,007	26,007

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER SPECIAL REVENUE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2009 (in thousands)

	OTHER SPECIAL REVENUE				
	2009-2010 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 2,065	2,065	2,599	534
Fines, forfeitures and penalties		150	150		(150)
Revenue from use of money and property:					
Investment income		2,132	2,132	2,007	(125)
Rents and concessions		4,250	4,250	4,419	169
Royalties		10	10	8	(2)
Charges for services		1,298	1,298	2,343	1,045
Miscellaneous				454	454
TOTAL REVENUES		9,905	9,905	11,830	1,925
EXPENDITURES:					
Current-General government:					
Motor Vehicles-ACO Fund	323	2,595	2,595	351	(2,244)
HS-Ems Vehicle Replacement Fund	309	154	154		(154)
Public Library Developer Fee Area #1	348	13,299	13,299	105	(13,194)
Public Library Developer Fee Area #2	348	1,011	1,011	40	(971)
Public Library Developer Fee Area #3	348	608	608	4	(604)
Public Library Developer Fee Area #4	348	488	488	4	(484)
Public Library Developer Fee Area #5	348	1,288	1,288	8	(1,280)
Public Library Developer Fee Area #6	348	571	571	10	(561)
Public Library Developer Fee Area #7	348	73	73	3	(70)
Agricultural Commissioner-Vehicle-ACO Fund	285	88	88	78	(10)
Fire Department Helicopter ACO Fund	303	5,128	6,828	4,470	(2,358)
Civic Center Employee Parking Fund	291	6,336	6,336	6,319	(17)
Productivity Investment Fund	332	615	615	478	(137)
Information Technology Infrastructure Fund	316	27,664	27,664	9,333	(18,331)
Civic Art Special Fund	290	608	1,223	469	(754)
Cable TV Franchise Fund	288	6,267	6,267	1,870	(4,397)
TOTAL EXPENDITURES		66,793	69,108	23,542	(45,566)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(56,888)	(59,203)	(11,712)	47,491
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		3,806	3,806	4,652	846
Transfers in		13,800	14,525	13,540	(985)
Transfers out		(44,509)	(44,619)	(5,242)	39,377
Appropriation for contingencies		(4,188)	(4,188)		4,188
Changes in reserves and designations		(5,126)	(3,426)	(2,095)	1,331
OTHER FINANCING SOURCES (USES) - NET		(36,217)	(33,902)	10,855	44,757
NET CHANGE IN FUND BALANCE		(93,105)	(93,105)	(857)	92,248
FUND BALANCE, JULY 1, 2008		93,105	93,105	93,105	
FUND BALANCE, JUNE 30, 2009				92,248	92,248

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2009 (in thousands)

	REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)				
	2009-2010 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Revenue from use of money and property- Investment income		$ 1,495	1,495	2,822	1,327
EXPENDITURES:					
Debt service:					
RP&OSD 2005A-Debt Service Fund	475	23,596	23,597	23,596	(1)
RP&OSD 2007A Reserve Fund	475	9,796	9,796		(9,796)
RP&OSD 2007A Debt Service Fund	475	12,346	12,346	12,314	(32)
TOTAL EXPENDITURES		45,738	45,739	35,910	(9,829)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(44,243)	(44,244)	(33,088)	11,156
OTHER FINANCING SOURCES (USES):					
Transfers in		36,145	36,145	33,280	(2,865)
Appropriation for contingencies		(711)	(711)		711
Changes in reserves and designations		(1,703)	(1,702)	(906)	796
OTHER FINANCING SOURCES (USES) - NET		33,731	33,732	32,374	(1,358)
NET CHANGE IN FUND BALANCE		(10,512)	(10,512)	(714)	9,798
FUND BALANCE, JULY 1, 2008		10,512	10,512	10,512	
FUND BALANCE, JUNE 30, 2009		$		9,798	9,798